Filed August 18, 2015

No. 88-15

By Alicia Jamison
Clerk of the Board of Supervisors

RESOLUTION

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE

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

WHEREAS, on June 16, 2015, the Board of Supervisors approved the FY 2015-16 Recommended Budget; and

WHEREAS, after notice duly given in accordance with law, the Board of Supervisors did hold a public hearing to consider adopting the FY 2015-16 Budget on the 18th day of August 2015; and

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

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

Available Financing

Taxes	$32,256,982
Licenses, Permits & Franchises	$ 1,955,394
Fines, Forfeits and Penalties	$ 1,868,888
Use of Money and Property	$ 372,472
Intergovernmental Revenue	$74,769,377
Charges for Current Services	$13,665,393
Miscellaneous Revenue	$ 1,414,708
Other Financing Sources	$10,578,177
Total Revenues	$136,881,391
Prior Year Unrestricted Balance	$ 13,391,691
Cancellation of Prior Year Reserves	$
Total Available Financing	$ 150,273,082

Financing Requirements

General	$42,124,254
Public Protection	$39,288,571
Public Ways & Facilities	$16,617,892
Health and Sanitation	$16,057,341
Public Assistance	$22,362,731
Education	$ 1,261,342
Recreation	$ 1,608,275
Total Specific Use Financing	$139,320,406
Appropriation for Contingencies	$ 5,256,588
Transfers Out	$ 5,663,947
Provisions for Reserves & Designations	$ 32,141
Total Financing Requirements	$150,273,082

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tuolumne hereby adopts the FY 2015-16 Budget, as revised, and reproduced in the FY 2015-16 Adopted Budget document, for the County of Tuolumne, State of California, for the fiscal period ending June 30, 2016.

BE IT FURTHER RESOLVED that the Board of Supervisors of the County of Tuolumne does also find that the County of Tuolumne appropriation limit for FY 2015-16, as defined in Article XIIIB of the Constitution of the State of California is $131,046,602. The appropriation amount which is subject to the limit is $41,361,332.

ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE ON 8/18 2015

AYES: 1st Dist. Brennan NOES: ____ Dist. ____

2nd Dist. Hunvelt ____ Dist. ____

3rd Dist. Royce ABSENT: ____ Dist. ____

4th Dist. Gray ____ Dist. ____

5th Dist. Rodefer ABSTAIN: ____ Dist. ____

CHAIR OF THE BOARD OF SUPERVISORS

ATTEST: ____ No. 88-15

Clerk of the Board of Supervisors

I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

ALICIA L. JAMAR
Clerk of the Board

By: ____

OFFICE OF THE AUDITOR-CONTROLLER

"Proudly Serving the Financial Needs of Tuolumne County"

DEBORAH BAUTISTA, CPA
Clerk & Auditor-Controller

DATE: August 12, 2015

TO: Honorable Board of Supervisors

FROM: Deborah Bautista, Clerk & Auditor-Controller

SUBJECT: **2015-16 APPROPRIATION LIMIT COMPUTATION**

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

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

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

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

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

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

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

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

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

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

Attached are the six calculations you have to choose from. I recommend alternative Two (2) .This calculations enables the appropriation limit to increase by the largest amount. The following computation, for fiscal year 2015-16 reflects the budgeted tax proceeds for this fiscal year is only 31.56 % of the allowable appropriation limit.

2014-15 Appropriation limit	$124,646,786
Surrounding counties' population increase times the Per capita increase times the 2014-15 limits.	1.05143612
2015-16 Appropriation Limit	$131,046,602

Proceeds of Taxes	$41,361,332
Non-Proceeds	74,054,843
Fees	15,635,787
Transfers	5,829,429
Total Budget	**$136,881,391**

I would request that the Board approve the above computation proving that the appropriation limitation will not be exceeded in fiscal year 2015-16.

NOTE:

2014-15 Appropriation Limit	$124,646,786
Population increase 2014-15	1.03 %
Per Capita increase 2014-15	3.82 %
Non-residential new construction 2014-15	.61 %

Tuolumne County
2015-16 Appropriation limit computations

1) The County of Tuolumne's population decrease times per capita decreases times the 2014-15 limits.

1.0103 x 1.0382 x $124,646,786= $130,741,198

2) The surrounding counties' population increase times the per capita decrease times the 2014-15 limits.

1.01266 x 1.0382 x $124,646,786= $131,046,602

3) The City of Sonora's population increase times the per capita decrease times the 2014-15 limits.

1.0083 x 1.0382 x $124,646,786= $130,482,382

4) The County of Tuolumne's population decrease times non-residential increase times 2014-15 limits.

1.0103 x 1.0061 x $124,646,786= $126,698,825

5) The surrounding counties' population increase times the non-residential increases times 2014-15 limits.

1.01266 x 1.0061 x $124,646,786= $126,994,786

6) The City of Sonora's population increase times the non-residential increase times the 2014-15 limits.

1.0083 x 1.0061 x $124,646,786= $126,448,011

AGENDA REQUEST AND SUMMARY

For: August 18, 2015 (Date of Board Meeting)
9:00 a.m. (Time, if appointment scheduled with the Clerk)

Consent Calendar: Yes ____ No X
Public Hearing: Yes X No ____

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

   Public hearing to consider adopting all budget actions contained in the Fiscal Year 2015/16 budget document, including: 1) personnel recommendations; 2) capital and information technology project lists; 3) the appropriation limit computation method; and 4) the Fiscal Year 2015/16 Adopted Budget Resolution.

2. FINANCING – ESTIMATED COUNTY COST: (Enter "none" if no cost) NA

3. FUNDS BUDGETED: Yes __ Acct. # or Fund : NA

4. REVIEW WITH:

COUNTY ADMINISTRATIVE OFFICER	--	YES X	NO ____
COUNTY COUNSEL	--	YES X	NO ____
ADMINISTRATIVE ANALYST	--	YES X	NO ____

   OTHER DEPARTMENTS (LIST) All Department Heads

5. 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. _____

6. NUMBER OF COPIES REQUIRECED BY REQUESTING DEPARTMENT:
   One copy of Minutes

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

Requesting Department: CAO Submitted by: Craig Pedro

Approved by: Craig L. Pedro Date: August 7, 2015

(Department Head Signature)

FY 2015-16 ADOPTED BUDGET

Prepared By:

County Administrator

Craig L. Pedro

August 18, 2015

CAO'S BUDGET MESSAGE

County Administrator's Office

Craig L. Pedro
County Administrator

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

August 13, 2015

TO: Board of Supervisors

FROM: Craig L. Pedro, County Administrator

SUBJECT: FY 2015/16 Adopted Budget

On June 16, 2015, your Board considered and approved the FY 2015/16 Recommended Budget. The construction of that Budget started in January and included the Board: 1) reviewing base-line and modified 5-Year Budget Forecasts; 2) developing short-term strategic priorities with department heads; 3) approving and directing incorporation of a Jail Funding Plan; and 4) providing detailed direction to staff on initial versions of the Recommended Budget in late May and early June. The following chart illustrates the change between the FY 2014/15 Adopted Budget and the FY 2015/16 Recommended Budget:

	Adopted FY 2014/15	**Recommended FY 2015/16**	**Change**	
General Fund	$ 59,742,518	$ 59,031,330	($ 711,188)	(1.2%)
Governmental	$146,176,665	$128,891,831	($17,284,834)	(11.8%)
Enterprise	$ 6,717,394	$ 6,575,899	($ 141,495)	(2.1%)
Internal Service	$ 16,298,998	$ 17,849,253	$ 1,550,255	9.5%
	$169,193,057	$153,316,983	($15,876,074)	(9.4%)
Permanent Employees	601.3	619.8	18.5	3.1%

The approximate $711,000 reduction in the **General Fund** was driven by a State budget policy change that now directs most realignment funds directly to the Health, Behavioral Health and Social Services Funds rather than flowing through the County's General Fund. The $17.3 million decrease amongst all **Governmental Funds** reflects several large capital projects budgeted in FY 2014/15 (e.g. Mono Way Widening, Juvenile Detention Facility, etc…) not being matched with commensurate projects in FY 2015/16. The increase in Internal Service Funds was due to changes in health insurance costs and budgeting for replacement of the County's telephone system.

The 18.5 position gain in permanent employees is notable and was comprised of the following:

Grant Funded Positions Approved During FY 2014/15 (3 FTEs)

- Assessor - 2 FTE increase. Appraiser I/II positions funded by the Assessor's State Partnership Program
- CRA – 1 FTE increase. Building Inspector to support Law and Justice Projects

New Positions (15.5 FTEs)

- Elections – 1 FTE increase. Restoration of Elections Supervisor position
- Probation – 11 FTE increase. Staff for the new Juvenile Detention Facility
- Sheriff – 3.5 FTE increase. Cost neutral reorganization (modified on July 21)
- 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% offset

All of the new position changes outlined above were approved and recruitments authorized as part of the Recommended Budget adoption action.

PREPARING THE ADOPTED BUDGET

Conversion of the FY 2015/16 Recommended Budget into an "Adopted Budget" proposal for Board consideration involved the following major factors: 1) recognizing changes between projected and actual beginning fund balances; 2) recognizing major changes to the County's primary revenues; 3) consideration of State and federal budget actions; 4) re-budgeting major portions of projects such as the Juvenile Detention Facility; and 5) addressing major budgeting objectives set-forth by the Board in June and specific direction provided on August 4.

Fund Balance Changes

The changes in beginning fund balances can be viewed in Tab 2 – Attachment A. Overall, fund balances were $5 million higher than originally projected. The largest variances were in the General, Social Services, County Capital and Ambulance Funds. Approximately one-half of the **General Fund's** $805,000 variance was due to one-time funding received on behalf of the long closed Tuolumne General Hospital. The balance reflected a combination of slightly higher revenues and lower expenses amongst several departments. The notable $1.4 million increase in the **Social Services Fund** was due to a combination of factors: 1) $359,000 higher than expected State realignment funding; 2) $435,000 savings in salary and benefit costs due to vacancies; 3) $136,000 in capital project costs deferred to FY 2015/16; 4) lower contract provider costs ($191,000); 5) reduced foster care placements and related costs ($155,000); and 6) reduced adoption assistance costs ($88,000). The higher balance in the **County Capital Fund** ($524,000) was the result of slight delays in the beginning of construction of various Law and Justice projects, many of which will be re-budgeted in FY 2015/16. Lastly, the $702,000 increase in the **Ambulance Fund's**

balance was driven by a $540,000 increase in revenues due to higher out of county transports and $175,000 in reduced expenses.

Re-Budgeting Law & Justice Projects

The County Administrator worked closely with the Auditor-Controller in the re-budgeting of Law and Justice projects (i.e. roadway and utility extensions, Jail design and Juvenile Detention Facility) contained in the County Capital Budget. This will be an occurrence for the next several years for these large projects that transcend fiscal years. The Law & Justice project re-budgets alone will have the effect of increasing the County Capital Budget by $16.4 million as compared to the Recommended Budget. The major re-budget involves the Juvenile Detention Facility. A breakdown is provided below:

• Law & Justice (roadways and utilities)	$ 33,960
• New Jail	397,266
• Juvenile Detention Facility	15,967,558
	$ 16,398,784

Board Budget Objectives

In conjunction with approving the Recommended Budget, the Board set-forth some specific objectives for staff to address in preparation for the Final Budget Hearing. Options for meeting these objectives were discussed during the August 4 Board meeting and direction was given to staff. All such changes have been incorporated into this proposed Adopted Budget packet with the following results:

- **Ongoing Cost Additions**
  - High Priority Positions
    - AC Vet. Tech/Shelter Mgr. ($33,246)
    - Planner I ($36,839)
    - Surveyor I/II ($41,244)
    - IT Analyst ($59,044)
  - Jail Deputy ($0 net)
  - Library Assistant ($19,436 net)
  - 3 Youth Center Coordinators - 0.8 FTE to 1.0 FTE ($23,127)

- **One-Time Cost Additions**
  - Community Organization Requests
    - Motherlode Fair ($14,000)
    - Arts Alliance ($60,000)
    - Museum ($22,000)
  - Natural Resources/Water Consultant ($50,000)
  - Drought Emergency Support
    - OES Coordinator Support – Staff Analyst ($17,234 net)
    - EH Director Support – EH Specialist ($16,951 net)
  - Board Scanning Project ($15,000)
  - Parrott's Ferry Road ($929,030)

- The **General Fund's dependency on one-time funding** was reduced by $585,548 from $1,208,357 to $622,809. $622,809 equates to 1.01% of the revised General Fund Budget.

- **General Fund Contingencies** were increased from the $471,643 originally contained in the Recommended Budget to $922,213 or just $77,787 shy of our $1 million funding target.

The actions taken to support the above changes included:

- With the cooperation of County department heads, approximately $831,000 in budget capacity was gained by making a variety of revenue and expense adjustments in General Fund department budgets.
- Recognition of the $805,000 increase in the General Fund's beginning balance.
- Recognition of $212,120 of one-time revenue related to the former Tuolumne General Hospital.

The above captures most of the major changes between the Recommended and Adopted Budget proposal.

SUMMARY OF RESULTING ADOPTED BUDGET PROPOSAL

The chart below shows the changes between the FY 2015/16 Recommended Budget and FY 2015/16 Adopted Budget proposal:

	Recommended FY 2015/16	**Adopted FY 2015/16**	**Change**	
General Fund	$ 59,031,330	$ 61,445,800	$ 2,414,470	4.1%
Governmental Funds	$128,891,831	$151,169,971	$22,278,140	17.3%
Enterprise Funds	$ 6,575,899	$ 7,412,652	$ 836,753	12.7%
Internal Service Funds	$ 17,849,253	$ 17,523,753	($ 325,500)	(1.8%)
All Budgeted Funds	$153,316,983	$176,106,376	$22,789,393	14.9%
Permanent Employees	619.8	632.6	12.8	2.1%

The major reasons for the $22.8 million increase in the overall budget between the Recommended and Adopted proposal are: 1) re-budgeting of the $5 million increase in beginning fund balances; and 2) re-budgeting $16.4 million of Law & Justice projects in the County Capital Fund.

It is important to also show the proposed changes between fiscal years. Therefore, this next chart contrasts the difference between the FY 2014/15 Adopted Budget and the FY 2015/16 Adopted Budget proposal:

	Adopted FY 2014/15	Adopted FY 2015/16	Change	
General Fund	$ 59,742,518	$ 61,445,800	$ 1,703,282	2.9%
Governmental Funds	$146,176,665	$151,169,971	$ 4,993,306	3.4 %
Enterprise Funds	$ 6,717,394	$ 7,412,652	$ 695,258	10.4%
Internal Service Funds	$ 16,298,998	$ 17,523,753	$ 1,224,755	7.5%
All Budgeted Funds	$169,193,057	$176,106,376	$ 6,913,319	4.1%
Permanent Employees	601.3	632.6	31.3	5.2%

BUDGET POLICY COMPLIANCE

Below is a listing of the Board's adopted budget policies along with staff's evaluation of how well the Adopted Budget proposal complies with each policy. Based on this evaluation, the budget *fully complies* with 4 policies, *substantially complies* with 3, *partially complies* with 2 and *does not comply* with 1.

1. **Balance annual operating budgets without the use of one-time revenues.** *Substantially Complies.* The General Fund's use of one-time revenues to support ongoing expenses is at 1% of the total budget. Last year, concern for the Human Services Agency was voiced due to their dependence upon fund balance. Behavioral Health is still reliant upon fund balance to meet operational costs but staff is working towards decreasing the cost of out-of-county placements. The Health Department and Department of Social Services each have placed a significant amount of their fund balance into contingencies.

2. **Dedicate unencumbered beginning fund balances to: 1) pay-off County debts; 2) increase cash flow reserves; 3) fund future liabilities; and 4) fund capital equipment, plant and infrastructure needs.** *Substantially Complies.* The Board has directed a significant amount of funds to capital projects such as the Juvenile Detention Facility project, Law and Justice Center infrastructure and roads.

3. **Non-earmarked General Fund Contingencies should be budgeted at 1% of the total operating budget for governmental funds.** *Substantially Complies.* 1% of combined governmental budgets would be $1,511,700. 1% of pure operating budgets (combined governmental budgets less capital budgets) would be $1,344,471. Total Governmental Fund Contingencies are $5.7 million with General Fund contingencies at $922,000.

4. **Establish General Reserves at 5% of Governmental Fund Budgets.** *Does Not Comply.* This policy was first established in December 2012. To be in full compliance, the County's General Reserve would need to be increased from its current level of $2.3 million to approximately $7.5 million. The Board and staff will need to look for opportunities to build the General Reserve in the coming years.

5. **Strive towards fully funding future liabilities.** *Partially Complies.* The Liability and Unemployment Internal Service Funds (ISFs) are budgeted to be in full compliance with their respective policies. The budget as it relates to Workers Compensation, Post-Retirement and Leave Liability ISFs is fully consistent with each respective policy but not yet in full compliance with funding targets. The Leave Liability is the ISF of most concern and urgency to build reserves given the quickening pace with which employees are beginning to retire. Staff continues to look for opportunities to further bolster reserves in that ISF particularly. It should be noted that with the Board's recent action to finance the unfunded liability in the PERS Safety Side Fund, the component of the County's PERS liability has been lessened. This is good news; however, additional funding actions (establishing special internal charges) will need to be taken in the future to move us towards compliance to fully fund our PERS liability.

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

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

7. **Strive to provide funding to adequately maintain existing plant and infrastructure.** *Partially complies.* Staffing and capital to maintain County buildings and roads is inadequate. The funding gap for road, building and airport maintenance is particularly troubling. Strict adherence to Board policy to use one-

time funds for one-time uses (e.g. equipment, plant and infrastructure) will help address some of these needs in the future. It should be noted that money set-aside for projects at both airports is at its highest levels in many years.

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

9. **Continue an active long-term Capital Improvement Program which includes a section describing financing methods.** *Complies.* For the first time in over two decades, the Board adopted a comprehensive Capital Improvement Plan (CIP) on December 6, 2011. It is time to review and provide an update on the progress of the CIP. Staff will provide an update this fiscal year.

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

FUND OVERVIEWS

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

PERSONNEL ACTIONS

A list of recommended personnel actions can be found on the FY 2015/16 Recommended Budget Personnel Changes spreadsheet and associated memorandums on new and revised position classifications (see Tab 2 - Attachment B). These additional requested changes call for a 12.8 FTE net increase in authorized staffing compared to the staffing level already established in the Recommended Budget. Also provided in Tab 2 - Attachment C is the Final Allocated Positions by Department Chart. The increase in staffing is summarized below:

Based on Board Objective Discussion		
Animal Control	1.0	
Community Resource Agency	3.0	
Information Technology	1.0	
Jail	1.0	
Library	1.0	
Youth Centers	0.6	
Health	1.0	
		8.6 FTEs

HSA Director Capacity Requests

Social Services	1.2	
Behavioral Health	3.0	
		4.2 FTEs
TOTAL		12.8 FTEs

It should be noted that when the above requests are added to those already approved in the Recommended Budget (18.5 FTE – see summary on page 2), the total growth in positions compared to the FY 2014/15 Adopted Budget is 31.3 FTE. This represents the most significant increase in County staffing in many years.

INFORMATION TECHOLOGY STEERING BOARD (ITSB) PROJECT LIST

The Board did approve an ITSB Project List as part of the Recommended Budget; however, the Steering Board recently met to re-evaluate the list to consider updated information on projects, consider ways to expand delivery capacity through use of outside contracting and to re-evaluate priorities. This meeting resulted in an updated FY 2015/16 ITSB list for Board of Supervisor approval. Examples of some of the changes include using consultants to lead the telephone system replacement project, formally add the jail management system needed for the new Juvenile Detention Facility and adding a new civil management system for the Sheriff's Office. This updated list can be found in *Tab 2, Attachment D.*

CAPITAL PROJECTS

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

COMMUNITY ORGANIZATION FUNDING REQUESTS

Tab 2 – Attachment H provides background on the Motherlode Fair, Tuolumne County Arts Alliance and the Tuolumne County Historical Society/Museum funding requests. Your Board may wish to revisit one or all of these requests before closing the hearing and adopting the final budget.

RECOMMENDATION

It is recommended that your Board conduct a public hearing to consider adoption of all budget actions contained in the FY 2015/16 budget document *(with modification as desired by the Board)*, including:

1. All personnel recommendations as outlined in Tab 2 – Attachments B and C;
2. The ITSB Project List contained in Tab 2 – Attachment D;
3. The capital project lists contained in Tab 2 – Attachments E, F and G;

4. The appropriation limit computation method as presented by the Auditor-Controller in Tab 2 – Attachments I; and
5. The FY 2015-16 Adopted Budget Resolution as presented in Tab 2 – Attachment J.

Cc: County Department Heads
CAO Staff
Ann Fremd, HR/Risk Manager
Stacey Dodge, Motherlode Fair
Constance O'Connor, Tuolumne County Arts Alliance
Angela Brown, TC Historical Society & Museum

CAO'S BUDGET ATTACHMENTS

ATTACHMENTS

A. FY 2015-16 Beginning Fund Balances

B. Recommended Personnel Changes

C. Allocated Positions by Department

D. Information Technology Steering Board (ITSB Project List)

E County Capital Budget

F. Road Construction Budget

G. Airport Construction Budget

H. Community Organization Requests

I. FY 2015-16 Appropriation Limit Computation

J. FY 2015-16 Adopted Budget Resolution

ATTACHMENT "A"

FY 2015-16 BEGINNING FUND BALANCES

FY 2015/16 Beginning Fund Balance
(As of 8/7/2015)

Attachment A

		Projected Fund Balance 6/30/2015	Actual	Variance
General Fund	0001	$3,172,506	$3,977,123	$804,617
County Road	1101	$1,364,114	$1,719,869	$355,755
Monument Preservation	1105	$0	$29,141	$29,141
County Fire	1107	$323,344	$511,782	$188,438
Criminal Justice Facility	1121	$0	$0	$0
Courthouse Construction	1124	$0	$0	$0
Fish and Game	1125	$0	$29,474	$29,474
Solid Waste	1130	$0	$1,016	$1,016
Health	1140	$905,992	$1,269,830	$363,838
Mental Health	1145	$581,191	$769,803	$188,612
Department of Social Services	1150	$1,011,423	$2,420,490	$1,409,067
Tuolumne County BH Housing	1185	$9,000	$ 7,198	($1,802)
Road Construction	3301	$764,300	$869,219	$104,919
Airport Construction	3310	$0	$0	$0
County Capital	3315	$1,259,307	$1,783,746	$524,439
Total General and Special Revenue Funds		$9,391,177	$13,388,691	$3,997,514
Columbia Airport	4430	$62,054	$64,614	$2,560
Pine Mountain Airport	4440	$0	$22,008	$22,008
Ambulance	4450	$1,027,655	$1,729,556	$701,901
Total Enterprises		$1,089,709	$1,816,178	$726,469
Liability Fund	5510	$893,530	$959,436	$65,906
Unemployment	5520	$222,120	$225,543	$3,423
Telecommunications	5530	$677,113	$652,970	($24,143)
Worker's Comp	5540	$7,232,393	$7,493,197	$260,804
Purchasing	5550	$83,379	$80,075	($3,304)
Insurance- Employee Group	5560	$62,222	$47,410	($14,812)
Employee Leave	5570	$1,228,226	$1,223,453	($4,773)
Post Retirement Insurance	5580	$3,862,979	$3,873,436	$10,457
Fleet-Radio Fund	5590	$48,772	$49,474	$702
Total Internal		$14,310,734	$14,604,994	$294,260

ATTACHMENT "B"

RECOMMENDED PERSONNEL CHANGES

FY 2015-16 RECOMMENDED
PERSONNEL CHANGES

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT
General	Animal Control	Addition	01/01/16	Veterinary Tech/Shelter Manager	new	$ 33,246
					Total Cost / (Savings)	**$ 33,246**
General	Sheriff-Jail	Addition	09/01/01	Jail Deputy 1.0 FTE	new	$ 53,197
					Total Cost / (Savings)	**$ 53,197**
General	CRA	Addition	01/01/16	Planner I 1.0 FTE	new	$ 36,839
General	CRA	Addition	01/01/16	Surveyor I/II 1.0 FTE	new	$ 41,244
General	CRA	Addition	10/01/15	Sr. Environmental Health Specialist 1.0 FTE Grand Funded OES Drought Support	new	$ 67,805
					Total Cost / (Savings)	**$ 41,244**
General	IT	Addition	10/01/15	Systems Analyst Programmer I/II 1.0 FTE	new	$ 64,612
					Total Cost / (Savings)	**$ 64,612**
General	Library	Addition	10/04/15	Library Assistant 1.0 FTE	new	$ 36,935
					Total Cost / (Savings)	**$ 36,935**
General	Youth Centers	Conversion	09/06/15	3 Youth Center Coordinators 0.8 FTE to 1.0 FTE	new	$ 18,812
					Total Cost / (Savings)	**$ 18,812**
Social Services	Social Services	Conversion	08/23/15	Staff Services Analyst II 0.6 FTE to 0.8 FTE	A. Arndt	$ 16,688
Social Services	Social Services	Addition	09/01/15	Staff Services Analyst I/II 1.0 FTE	new	$ 59,709
					Total Cost / (Savings)	**$ 76,397**
Behavioral Health	Behavioral Health	Addition	10/01/15	Behavioral Health Recovery Counselor I/II 1.0 FTE	new	$ 45,613
Behavioral Health	Behavioral Health	Addition	10/01/15	Quality Improvement Coordinator 1.0 FTE	new	$ 79,244
Behavioral Health	Behavioral Health	Addition	10/01/15	Behavioral Health Clinician I/II 1.0 FTE	expected to be filled by internal recuruitment	$ 58,081
Behavioral Health	Behavioral Health	Elimination	10/01/15	Senior Behavioral Health Worker 1.0 FTE	P. Short	$ (53,425)
Behavioral Health	Behavioral Health	Addition	10/01/15	Behavioral Health Clinician I/II 1.0 FTE	new	$ 61,638
					Total Cost / (Savings)	**$ 191,151**
Health	Public Health	Addition	10/01/15	Health Program Supervisor 1.0 FTE	new	$ 79,148
Health	Public Health	Elimination	10/01/15	Public Health Nurse I/II 1.0 FTE	vacant	$ (79,331)
Health	Public Health	Addition	09/06/15	Staff Services Analyst I/II 1.0 FTE - Grand Funded OES Drought Support	vacant	
					Total Cost / (Savings)	**$ (183)**

Human Resources / Risk Management

Ann Fremd
Human Resources/Risk Manager

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(209) 533-6957

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August 7, 2015

TO: Board of Supervisors

FROM: Craig L Pedro, County Administrator
Ann Fremd, HR/Risk Manager

SUBJECT: Creation of Elections Supervisor, Public Health Program Supervisor, and Quality Improvement Coordinator Class Specifications and Assignment of Salary Range and Bargaining Unit

Attached are the new class specifications for the Elections Supervisor, Public Health Program Supervisor and Quality Improvement Coordinator. The Elections Supervisor position was approved by your Board on June 16, 2015. The Public Health Program Supervisor and Quality Improvement Coordinator positions are contained in the final budget for fiscal year 2015-16 and are detailed in the memo from Ann Connolly, Human Services Agency Director. All of these positions are single-position supervisor classifications and will be working supervisors.

These positions will be assigned to the Tuolumne County Management Association. The recommended ranges for these positions are:

- Elections Supervisor, Range 428 (Step E: $34.5451/hour; $71,853.80 annually)
- Public Health Program Supervisor, Range 388 (Step E: $28.2972/hour; $58,858.18 annually)
- Quality Improvement Coordinator, Range 422 (Step E: $33.5266/hour; $69,735.33 annually)

RECOMMENDATION

It is recommend that your Board:

1) Approve the Elections Supervisor class specification, assign this classification to the Tuolumne County Management Association and approve the range of 428; and
2) Approve the Public Health Program Supervisor class specification, assign this classification to the Tuolumne County Management Association and approve the range of 388; and
3) Approve the Quality Improvement Coordinator class specification, assign this classification to the Tuolumne County Management Association and approve the range of 422.

attachment

ELECTIONS SUPERVISOR

DEFINITION

Under general direction, to assist the County Clerk in managing the day-to-day activities relating to the County election program; to supervise and train clerical employees assigned to perform duties related to the Election and County Clerk Divisions; to ensure work quality and adherence to established policies and procedures; to perform the more technical and complex tasks; and to do related work as required.

CLASS CHARACTERISTICS

This single-incumbent classification is assigned continuing responsibility, under the direction of the County Clerk and Auditor/Controller, for checking and maintaining election records, sending out election materials and supplies, and supervising and training subordinate personnel. The incumbent is expected to have a thorough familiarity with election procedures and legal requirements required to carry out job assignments.

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

- Plans activities and supervises personnel in connection with general and special elections.
- Recruits, assigns, trains and directs volunteers and temporary poll workers;
- Reviews, recommends, and carries out employee training, discipline and performance evaluations of subordinate staff; Conducts interviews and recommends hiring.
- Instructs and assigns deputies for registration of voters.
- Appoints election precinct officers.
- Draws precinct maps.
- Prepares official and sample ballots.
- Supervises the preparation of election supplies and sees that they are properly distributed.
- Prepares and distributes notices of election.
- Completes required reports relating to election activities.

- Records and bills school districts, city, and special districts for incurred election expenses.
- Coordinates the filing of campaign expenditure and economic interest statements.
- Performs other duties related to the Elections Division and County Clerk Division as assigned by the County Clerk-Auditor/Controller.

MINIMUM QUALIFICATIONS

Knowledge of:

California election codes and other pertinent federal, state, county laws, codes, ordinances, regulations and standards affecting registration and elections.

Functions and procedures of the County Clerk and Auditor/Controller's office.

Electronic data processing equipment and procedures relating to elections.

Principles and practices of supervision, training and performance evaluation.

Modern office methods, practices and procedures.

Personal computer operations and software.

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

Basic mathematics.

Skill in:

Read, interpret, analyze and apply appropriate election laws and regulations.

Supervise, train, motive, direct and evaluate clerical staff engaged in a variety of clerical activities.

Establish and maintain a comprehensive elections training and evaluation program.

Carry out instructions with a minimum amount of supervision.

Exercise sound, independent judgment within general policy guidelines.

Analyze complex problems, evaluate alternatives and make sound recommendations.

Give correct information clearly and concisely.

Make arithmetical calculations rapidly and accurately.

Deal courteously and effectively with the public and staff.

Communicate effectively both orally and in writing.

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

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

Education:

High school diploma or GED equivalent.

Completion of coursework in election law, legal procedure, and/or legal reporting.

Experience:

Three years of increasingly responsible legal clerical experience, including at least one year in clerical work involving knowledge of election procedures and laws including 2 years of supervisory experience.

PUBLIC HEALTH PROGRAM SUPERVISOR

DEFINITION

Under general direction, plans, organizes, and administers programs and services of the Public Health Department to promote physical and emotional health of individuals and communities through the prevention of disease, injury, disability, and promotion of healthful living conditions and to perform related duties as assigned.

CLASS CHARACTERISTICS

This is a first line supervisory classification with responsibility for management of program operations and supervision of personnel within the Public Health Department. This class is distinguished from the next higher level of Program and Services Manager in the complexity of duties assigned and is part of the Management Unit.

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

- Assists in the development and implementation of goals, objectives, policies and procedures for the Public Health Department.
- Participates in the preparation and administration of program and department budgets.
- Plans, organizes, assigns, reviews, evaluates and directs the work of assigned public health staff in Public Health programs such as emergency preparedness, tobacco education and nutrition education.
- Participates in the selection of staff; provides for their training and professional development; monitors workload and productivity.
- Confers and provides professional assistance to County departments on public health practice and related matters; represents the County in the community with other agencies and the public.
- Conducts or directs analytical studies.
- Develops statistical information systems and analyzes data, plans, develops, implements and evaluates a variety of public health programs; prepares grant proposals to secure funding.
- Maintains established standards of public health practice and ensures services are rendered in conformance with policy and procedural guidelines. Assists in the development and implementation of procedures, protocols and public health standards.
- Prepares a variety of periodic and special reports and records.
- Monitors developments related to health promotion and public health matters; evaluates their impact on County programs and operations and recommends policy and procedural improvements.
- Performs other duties as assigned.

MINIMUM QUALIFICATIONS

Knowledge of:

Principles and practices of public health

Principles and practices of effective employee supervision, including selection, training, evaluation and discipline

Applicable State and Federal guidelines and laws pertaining to public health

Methods and procedures for collecting and compiling demographic and biostatistical data

Principles of budgetary administration and control

Principles and practices of program management, including program development, funding sources, grant proposal writing, and program evaluation.

Methods and procedures for developing and evaluating program quality control, assurance and effectiveness

Public and private community resources

Ability to:

Plan, organize, assign, review, evaluate and direct work of other employees.

Identify program funding sources, and prepare grant application proposals, contracts and budgets.

Interpret, explain and apply laws, regulations and policies relating to public health practices and programs.

Plan, organize, assign, review, evaluate and direct work of other employees.

Identify program funding sources, and prepare grant application proposals, contracts and budgets.

Interpret, explain and apply laws, regulations and policies relating to public health programs.

Supervise staff, evaluate performance and effectiveness and provide staff training.

Prepare clear and complete documents, records and reports.

Education:

Bachelor's level degree from an accredited college or university. A degree in nursing, health education, or health related field is desirable.

Experience:

Three years of progressive responsibility in general public health with experience and involvement in project leadership and program planning. Supervisory experience is desirable.

Other Requirements:

Must possess a valid California Driver's License and have a satisfactory driving record.
Must be willing to work evenings or weekends if necessary

QUALITY IMPROVEMENT COORDINATOR

DEFINITION:

Under general supervision, develops, implements, and coordinates quality improvement programs and activities for the Department of Behavioral Health; and performs related work as required.

DISTINGUISHING CHARACTERISTICS:

The Quality Improvement Coordinator, reporting to the Director of Behavioral Health or his/her designee, coordinates quality improvement programs and activities associated with multiple programs and safety management within the Behavioral Health Services system. Responsibilities include developing, implementing, and maintaining procedural systems that monitor quality of client care using federal, state, and local regulations governing quality assurance to ensure departmental compliance. The Quality Improvement Coordinator is also responsible for overseeing the Quality Improvement Council and Cultural Competency Collaborative, including the work plans and subcommittees as required by the State of California managed care plan.

SAMPLES OF DUTIES:

The information listed below is meant to serve as samples of duties and responsibilities for this classification. This list is neither inclusive nor exclusive, but indicative of several types of duties performed. Consequently, this information does not reflect Essential Functions for this classification.

- Develops, implements, and coordinates quality assurance/improvement programs and activities.
- Oversees and manages the Quality Improvement Council and the Cultural Competency Committee for the Mental Health Plan and Substance Use Services, including creating and monitoring the Quality Improvement work plan, Cultural Competency workplan and associated subcommittees.
- Provides consultation to the Department of Health Care Services and contracted program staff on quality assurance/improvement issues related to the Department.
- Assists the Department in preparation for various audits, including, Medi-Cal and External Quality Review Organization.
- Reviews and analyzes data and findings from internal program reviews and external audits to identify problem areas and makes recommendations for improvement.

- Maintains and compiles statistical information related to the Quality Improvement and Cultural Competency work plans; identifies new components or activities required by the work plans.

- Develops, implements, and maintains infrastructure and procedural systems to track and improve outcomes, quality monitoring activities, business processes and client care.

- Consults with department management regarding program needs, policies, and procedures, and prepares plans to ensure quality client care.

- May supervise Analysts and support staff. Supervisory responsibilities include interviewing, selecting, training, assigning, directing, monitoring, evaluating and disciplining staff when necessary.

- May prepare and/or supervise the preparation of reports, correspondence, special studies and research.

KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of:

- Federal, state, and local laws and regulations governing mental health;
- Principles, practices and legal requirements of quality management systems, managed care and client care;
- Principles and practices of mental health programs;
- Quality measurement techniques, including study design, criteria development and statistical analysis;
- Effective research methods and resources;
- Practices and techniques of report preparation;
- Principles and practices of employee supervision and staff development.

Skills/Abilities to:

- Interpret, apply and communicate complex regulations;
- Perform complex statistical analysis and provide narrative interpretation of data measures and outcomes;
- Develop and implement quality assurance/improvement principles;
- Remain knowledgeable and proficient in mental health practices through readings, research, professional organizations and academic training;
- Communicate effectively both orally and in writing;
- Collect, organize, analyze and interpret statistical data utilizing statistical computer programs or data manipulation within Excel or Access programs;
- Establish and maintain effective working relationships at all organizational levels and with the public;
- Select, train, supervise, evaluate and discipline subordinate staff;

- Demonstrate cultural sensitivity and communicate effectively with individuals from diverse socioeconomic backgrounds;
- Maintain a high degree of maturity, integrity, loyalty, accountability, and independent judgment.

MINIMUM QUALIFICATIONS:

Education:

A minimum of a Bachelor's degree from an accredited college or university with major course work in social service or business studies or closely related field.

Experience:

Two years of increasingly responsible professional or administrative experience, preferably in the health or social service field. Preferred experience in quality management, statistical analysis and/or research.

Possession of a valid driver's license is required.

Tuolumne County
Human Services Agency

Ann E. Connolly
Director

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Sonora, CA 95370
(209) 533-5711
Fax: (209) 533-5714
www.tuolumnecounty.ca.gov

July 27, 2015

To: Craig Pedro, County Administrator
Tracie Riggs, Deputy County Administrator
Ann Fremd, Human Resources Manager

From: Ann Connolly, Director
Human Services Agency

Subject: FY 2015/2016 Human Services Agency Personnel Requests for Adopted Budget

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I am submitting proposed high priority personnel actions for the Human Services Agency for the FY 2015/2016 – Adopted Budget. The personnel justifications for the Department of Social Services, Behavioral Health, and Public Health are described below with an attached cost analysis. These positions are fully funded within their respective departments, with no cost to the county's general fund.

Department of Social Services

Administration/General Service Unit

- **Increase 0.6 FTE Staff Services Analyst II to a 0.8 FTE (cost of $19,722)**

The General Services Unit is required to perform a variety of professional and technical duties for the management and administration of all departments within the Human Services Agency. The General Services Unit performs advanced research and analysis on areas of assignment, develops policies and procedures, and performs all duties related to the procurement of goods and services, contracts, staff development, Civil Rights, transportation, and safety protocols. The GSU is the agency's point of contact for County Information Systems and Facilities, and is the unit directly involved in any projects requiring logistics. The General Services Unit (GSU) is an integral part of the Human Services Agency infrastructure, and is heavily relied upon by administration, managers and staff alike.

The Staff Services Analyst is responsible for a myriad of activities, and it is anticipated that the need for high level support will only increase. As the demands upon the agency are growing, not lessening, it is imperative the agency's infrastructure is the strongest unit to fully accommodate the needs. Currently, the GSU is operating with 1.6 full time analysts, a situation functioning well only due to the Supervising Staff Services Analyst

assuming a significant portion of the workload, which is not sustainable into the future. Increasing the .6 FTE analyst to a .8 FTE analyst will allow for greater flexibility in staff assignments, and permit the Supervising Analyst to focus on DSS Help Desk needs as we will see the entire Help Desk staff (three staff members) retire by December 31, 2015.

This .2 FTE increase in the budgeted position will be 100% funded by federal, state and realignment revenue.

- **Add 1.0 FTE Staff Services Analyst I/II (cost of $79,612)**

This position would be added specifically to assist the department with following Federal and State mandates of Quality Assurance and Improvement in the In-Home Supportive Services Program, Child Welfare Services Program, and Independent Living Program (ILP), as well as ensuring compliance with the grievance review process contained in the Division 31 Manual of Policies and Procedures, regulated by California Department of Social Services (CDSS). The following identifies a breakdown of the various job functions that would be assigned to the staff services analyst assigned to this concentrated role:

- ***In Home Supportive Services (IHSS) Quality Assurance (QA) and Improvement*** (mandated by Section 30-702 of the CDSS Manual of Policies and Procedures and Welfare and Institutions Section 12305.71)

  Activities to complete the job functions include:

  - ✓ Scheduled Reviews
  - ✓ Home Visits
  - ✓ Target Case Reviews
  - ✓ Corrective
  - ✓ Detection of Fraud
  - ✓ Overpayment Recovery

- ***Child Welfare Services Qualitative Case Reviews and Continuous Quality Improvement*** (mandated by Sections 422(b)(14), 422(c), 434(d), 471(a)(7), 471(a)(22), and 474(a)(3) of the Social Security Act: 45 CFR 1355.32, 45 CFR 1355.34(c)(3), 45 CFR 1355.52-53 and 45 CFR 1357.15; ACYF-CB-PI-10-11; ACYF-CB-IM-12-04, Child Welfare Policy Manual (CWPM) 8.1B Q/A 1 and CWPM 8.1 H Q/A 9 and 10). It is expected that statewide implementation of case reviews will occur no later than August 31, 2015:

  The analyst will conduct qualitative analysis with statistical outcomes which allows an in-depth review of the continuum of Child Welfare Services that cover Emergency Response intake to permanency, the practice within the CWS program, documentation efforts and the impact on outcome measurements, application and accuracy of assessment tools, and the inclusion of collaborative work with service providers and community partners. Activities to complete these reviews include but are not limited to:

- ✓ Reviewing cases to ensure conformity with Title IV-B and Title IV-E
- ✓ Collecting specific case-level data to analyze agency/program performance
- ✓ Reviewing the quality of the assessment and monitoring of how child and family functioning is progressing in relation to the services provided
- ✓ Completing interviews with all individuals specific to each case
- ✓ Assists in identification of policy and procedures that require updating or improvement
- ✓ Assists with developing or guiding training topics for Continuous Quality Improvement
- ✓ Works with CWS management to develop methods to improve practice to align with best practice models

- ***National Youth in Transition Database (NYTD)*** (mandated by 45 CFR 1356.80 through 1356.86 and Welfare and Institutions Section 10609.4)

  The NYTD survey collects data in order to measure outcomes for foster youth in care between the ages of 17 and 21. The purpose of NYTD is to obtain data that will assist with improving services provided to current and former foster care youth and improved outcomes. The survey collects data to measure six outcomes: financial self-sufficiency; education attainment; connections with adults; homelessness; high risk behavior; and access to health insurance.

  Activities to complete the job functions include:

  - ✓ Tracking of youth provided by the State to work with program staff to ensure proper education and preparation for taking the survey, timely survey completion, and participation incentives
  - ✓ Reviewing CWS/CMS to ensure accurate and timely data entry for all youth receiving independent living services and working with program staff to ensure accurate and corrective action of data entry into CWS/CMS
  - ✓ Working with CWS and ILP Management to develop program improvement to ensure best practice and provision of quality services
  - ✓ Completing required State reports

- ***Grievance Reviews***: reviews complaints received from foster parents, legal parents, guardians, and children concerning placement removal or denial, and Child Abuse Central Index (CACI) disputes (mandated by CDSS Manual of Policies and Procedures for Child Welfare Services Division 31 Section 31-020 and 021 and Welfare and Institutions Code Sections 10503, 10554, and 16503 and the Gomez v. Saenz Settlement Agreement and Court Order)

- ***Grievance Review Officer:*** the analyst would act as a review officer to hold a grievance review hearing similar to those administered by the State when services are denied. (mandated by CDSS Manual of Policies and Procedures for Child Welfare Services Division 31 Section 31-020 and 021 and Welfare and Institutions Code Sections 10503, 10554, and 16503 and the Gomez v. Saenz Settlement Agreement and Court Order)

Activities for these job functions are as follows but not limited to:

- ✓ Receiving and reviewing complaint to determine whether it meets the criteria for a grievance review
- ✓ ensuring timely responses to complainant pursuant to the department Grievance policies and procedures and Division 31-020 and 31-021
- ✓ ensuring scheduling of the Grievance Review Hearing when required pursuant to the department Grievance policies and procedures and Division 31-020 and 31-021
- ✓ reviewing case documentation to gather facts for making an informed decision
- ✓ acting as the hearing officer and receiving testimony from county CWS representative and complainant and completing a written decision to provide to CWS Management and the complainant
- ✓ ensuring corrective action is taken by CWS agency when an adverse action has been determined

This position will be 100% funded by federal, state and realignment revenue.

Behavioral Health Department

- **Add 1.0 FTE Behavioral Health Recovery Counselor I/II (annual cost of $60,799; October 1, 2015 start date; Range 322**

With the continued development and demand for parity, exploration and preparation for Drug MediCal, services necessary for comprehensive treatment for Drug Dependency Court clients, AB109 clients and jail services, a request for a Behavioral Health Recovery Counselor to provide case management and recovery support services is requested. Duties and responsibilities will include residential placement monitoring of persons in treatment, coordination of service delivery, assurance of access to a variety of resources and identification of needs including housing, health care, peer networks and child supports to promote success and sustained recovery for persons being served in the AOD programs. This individual would be responsible for coordinating in-custody release planning involving substance abuse or coordination with the Behavioral Health clinical jail staff to assure transition from jail into Behavioral Health.

This service would be fully sustainable under a combination of funds leveraged from SAPT funding, Realignment 2011 and the Mental Health Substance Abuse Administration (SAMHSA) Block Grant. The SAMHSA grant has been in place for at least 18 years in the County of Tuolumne and was recently submitted with the addition of case management supports to the difficult to reach populations with dually diagnosed substance abuse and mental health conditions – most specifically those who are incarcerated.

- **Add 1.0 FTE Quality Improvement (QI) Coordinator (cost of $105,659) Range 422**

Current QI activities are reliant on a fragmented assignment to the Behavioral Health Director, the Clinical Manager who oversees clinical delivery and utilization management, the Quality Assurance Information Manager who assures program integrity and compliance, in conjunction with the supervisors and staff services analyst. This has resulted in inefficiencies and inability to manage the QI system comprehensively and the experience of continued reviews from External Quality Review Organization (EQRO) that reflects significant non-compliance with performance requirements. The EQRO, which is contracted under the state's Department of Health Care Services (DHCS) for reporting to the federal Centers for Medicare and Medicaid Services (CMS), appears to be in the position to begin to sanction counties, and ultimately the State, in the event of failure to adequately develop and implement programs associated with Program Improvement Performance (PIPs) and compliance with Quality Standards as established under contract for the annual DHCS local work plan. Existing staffing cannot provide the level of oversight and management necessary to assure this compliance. In addition to the reasons above, the QI Coordinator will be responsible or assisting with the following:

- Assist with audit and program outcomes reporting which continue to be increased under the direction of both the California Department of Health Care Services (DHCS) and the Federal Center for Medicaid Services (CMS).
- Assist with the implementation of Drug Medi-Cal (DMC), which mirrors the reporting and audit requirements associated with outpatient mental health services, and will increase contract management for ancillary services required under the State contract.
- Assist with data mining, narrative interpretation and recommendations that are well outside of the roles and duties of a staff services analyst which is the sole position to provide the data sources and analysis which is required. Such skill sets include ability to manage and develop complex pivot tables, extract data from the existing electronic health records system, Anasazi, develop clinical interpretive data sets for outcome measures (such as e.g., LOCUS and CANS) and other statistical analysis.
- Assist with analyzing California Outcome Measures System (CalOMS) which will be critical to management under DMC for appropriate programs management.
- Oversee and administer the activities of the Quality Improvement Program in both Mental Health and Alcohol and Other Drug (AOD) Programs.
- Provide leadership in the development and implementation of QI projects/ programs and provides consultation related to QI training and development.
- Oversee program performance for TCBHD and contracted community-based organizations through management of Quality Improvement functions such as audits, medical records review, credentialing and certification process for organizations, direction of staff who maintain organizational relationship with acute care providers.

- Collaborate with TCBHD executive and leadership staff through committees and task forces, supporting the organization in defining, measuring, analyzing, and applying data to make quality improvements.
- Audit and evaluate effectiveness of internal and external operational controls designed to ensure appropriate execution of regulatory requirements and guidelines.
- Identify and summarize information collected for identification of patterns, trends and individual cases requiring more intensive evaluation.
- Oversee response to issues identified for improvement or correction.
- Provide consultation to community based organizations and providers in setting goals and implementing strategies to meet selected accrediting organization's standards, applications, and survey processes.
- Provide consultation and recommendations to TCBHD executive and management staff regarding quality management.
- Act as a resource in process and outcome measurement, analysis, and improvement including Performance Improvement and Quality Improvement concepts, techniques, relevant legislation, regulations, and policies/procedures.
- Maintain knowledge base of current trends and best practices in health care delivery system and quality management; participate in a variety of professional committees and meetings.
- Prepare the annual Quality Improvement Work Plan and related performance improvement projects; prepare a variety of correspondence, narrative and statistical reports, information for the Board of Supervisors, program documentation, policies, procedures and other written materials.
- Attend relevant regional and State meetings

The QI position will be supported by a combination of revenue including Medi-Cal Quality Assurance/Utilization Review, Mental Health Services Act (MHSA), Alcohol and Other Drugs Program, and realignment revenue.

Attached is a proposed Quality Improvement (QI) Coordinator job description.

➢ **Delete 1.0 FTE Senior Behavioral Health Worker and Add 1.0 FTE BH Clinician I/II/III (cost of $6,232)**

The department is requesting the conversion of an existing Senior Behavioral Health Worker (BHW) position to a flexibly staffed Clinician position. The ongoing demand for meeting deadlines related to timeliness and completion of Medi-Cal required Plans of Care and initial assessments continues to be a challenge. While there are strengths within the BHW positions under MHSA, their qualifications do not meet the Medi-Cal requirements to fulfill this critical service, assuring that the maximum Medi-Cal reimbursement is captured. One of the Senior BHWs has completed her Masters in Social Work (MSW) during the course of her employment and is now registered as a waivered licensed clinician. Her role working with the LPS conservatees has been reduced due to a lower number of conservatees, and by transferring conservatees who are preparing for community return to the MHSA Full Service Partnership programs. The

staff member is now being dedicated to the services in Innovation related to complex integration of health care under MHSA funding as the clinician lead. Pamela Short is currently a Senior BHW; however her job duties and responsibilities do not include the clinical work that she will be performing under the Innovations programming and into the future for the integrated care model. This service requires the ability to perform Assessments and Treatment Plans to direct the care, interventions and treatment strategies with a client caseload which can only be performed under licensure. It is anticipated that 50% of her time will be dedicated to these activities and require the use of her waivered license while she will continue with her duties with LPS the other 50% of her time.

The position will be paid through a combination of MHSA, Medi-Cal and realignment.

- **Add 1.0 FTE Behavioral Health Clinician I/II/III (cost of $82,183)**

Tuolumne County Behavioral Health is requesting the addition of a Clinician I/II/II position to be funded under MHSA and fully supported under the two component funding areas of Innovation and Community Support Services.

Tuolumne County Public Health approached Behavioral Health and provided the information that they have been involved in working with community families and agencies for many years and that Public Health has observed a rise in the number of families touched by dual diagnosis issues of mental health and substance use that are not being addressed with these very high risk family systems. Such persons are often under-identified and not linked to services due to both resource limitations and/or lack of insight related to their needs and available support systems. Public Health proposes to partner with Behavioral Health to create an innovative program that will offer several avenues of service with a variety of expertise including social work, counseling, substance abuse, and nursing. This partnership would focus on prevention and early intervention and outreach from a whole person health perspective including physical, mental, social, and community health.

Utilizing a clinician to participate in the initial engagement, assessment, and short-term intervention will provide an opportunity to engage in short term solution-focused strategies prior to referral for longer term treatment as needed. Offering initial services at time of screening/ assessment provides the opportunity to immediately discuss results of the assessment and work towards short term stabilization. This is consistent with the goals for MHSA services to meet the needs of under-served or unserved populations.

In addition, this position will work with the Probation department, counseling families and youth, to prevent placements of youth in out-of-home settings, and to maintain those youth who are placed out of the home in the lowest levels of care.

The position will be funded under MHSA.

Public Health Department

- **Delete 1.0 FTE Public Health Nurse I and add 1.0 FTE Health Program Supervisor, range 388 (cost of -$182)**

  The Health Program Supervisor position would be a working first line supervisor in the management unit and would assume an active leadership role in program planning, development, implementation and supervision as well as evaluation of assigned staff and programs. As the Public Health Department deals with succession planning and retirement issues, it is critical to have the infrastructure capable of managing the wide variety of programs, grants, and staff in an efficient and cost effective way to meet the needs of the department and the community.

  The increase cost of this position will be covered by grant programs and realignment funding.

  Attached is a proposed Health Program Supervisor job description.

ATTACHMENT "C"

ALLOCATED POSITIONS BY DEPARTMENT

DEPARTMENT REQUESTED
ALLOCATED POSITIONS BY DEPARTMENT

August 6, 2015	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13	ADOPTED 2013-14	ADOPTED 2014-15	Rec. 2015-16	Net Change
General Budgets							
Board of Supervisors	6.00	6.00	6.00	6.00	6.00	6.00	0.00
County Administrative Office	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Auditor-Controller	13.00	13.00	13.00	13.00	13.00	13.00	0.00
Treasurer/Tax Collector	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Assessor/Recorder	14.00	14.00	14.00	14.00	14.00	14.00	0.00
Archives	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Assessor -St Partnersip Program	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Office of Revenue Recovery	7.50	6.50	6.50	6.50	7.00	7.00	0.00
County Counsel	5.00	4.80	5.00	4.00	5.00	5.00	0.00
Human Resources	3.80	3.80	3.80	3.80	3.80	3.80	0.00
Elections	2.00	1.00	1.00	1.00	1.00	2.00	1.00
Facilities Management	24.00	17.00	17.00	16.00	16.00	16.00	0.00
Film Commissioner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information Technology	20.00	15.00	15.00	14.00	14.00	15.00	1.00
Surveyor	2.00	2.00	2.00	2.00	2.00	3.00	1.00
Jamestown Mine	1.00	0.50	0.00	0.00	0.00	0.00	0.00
Total General	108.30	93.60	93.30	90.30	91.80	96.80	5.00
Public Protection							
District Attorney	16.00	15.00	15.00	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	0.00
D.A. Victim Witness	3.00	3.00	3.00	3.00	3.00	3.00	0.00
D.A. Verticle Prosecution	1.00	1.00	1.00	1.00	1.00	0.00	(1.00)
D.A. Violence Against Women Grant	0.00	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	0.00
Public Defender	6.80	6.30	6.30	6.50	6.50	6.50	0.00
Sheriff/Coroner*	64.50	60.00	60.00	60.50	67.50	71.00	3.50
Sheriff - Court Security	6.00	6.00	6.00	6.00	0.00	0.00	0.00
Sheriff - Communications	13.00	13.00	13.00	12.00	12.00	12.00	0.00
Sheriff - Tuolmne Narcotics Team	5.00	5.00	4.00	3.00	3.00	3.00	0.00
Sheriff - Jail	41.00	41.00	43.00	46.00	47.00	48.00	1.00
Probation	30.00	30.00	37.00	37.00	35.00	35.00	0.00
Probation - Juvenile Hall	0.00	0.00	0.00	0.00	0.00	11.00	11.00
County Fire	4.50	4.80	3.00	3.00	3.00	3.00	0.00
Agriculture Comm/Wts & Meas	5.00	4.00	4.00	4.00	5.00	5.00	0.00
Community Development Dept	20.80	23.63	23.50	22.50	24.75	27.75	3.00
Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal Control	9.00	8.75	8.75	8.00	9.00	10.00	1.00
Total Public Protection	225.60	221.48	227.55	227.50	231.75	251.25	19.50
*Sheriff/Coroner allocated positions = 61.5							
Public Ways and Facilities							
PW - Administration	5.50	4.00	3.00	12.00	14.00	14.00	0.00
PW - Eng. Svcs - Development	4.00	3.00	3.00	0.00	0.00	0.00	0.00
PW - Eng. Svcs - Projects	5.80	5.80	6.00	0.00	0.00	0.00	0.00
PW - Traffic & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works - Road Maintenance	38.00	30.00	30.00	29.00	29.00	29.00	0.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total Public Ways and Facilities	54.30	43.80	43.00	42.00	44.00	44.00	0.00
Health and Sanitation							
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Health	20.20	15.20	16.20	17.40	19.20	20.20	1.00
Women, Infants & Children (WIC)	0.00	4.90	5.00	5.00	5.00	5.00	0.00
Tobacco Control	1.80	1.80	1.80	2.00	2.00	2.00	0.00
Environmental Health	6.60	0.00	0.00	0.00	0.00	0.00	0.00
Behavioral Health	49.50	48.80	52.60	53.00	58.00	63.00	5.00
Total Health and Sanitation	80.10	72.70	77.60	79.40	86.20	92.20	6.00
Public Assistance							
Social Services	101.00	98.50	107.00	110.60	108.60	107.80	(0.80)
Veterans	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total Public Assistance	103.00	100.50	109.00	112.60	110.60	109.80	(0.80)
Education							
Library	9.75	8.25	8.25	8.25	8.25	9.25	1.00
Farm Advisor	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education	11.75	8.25	8.25	8.25	8.25	9.25	1.00
Recreation							
Boat Patrol	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Recreation	1.60	1.60	2.40	2.80	2.80	2.80	0.00
Standard Park	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Youth Centers	3.00	2.40	2.40	2.40	2.40	3.00	0.60
County Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Recreation & Cultural	9.60	9.00	9.80	10.20	10.20	10.80	0.60
Enterprises & Internal Service Funds							
Airports	3.00	3.50	3.50	3.50	3.50	3.50	0.00
Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuolumne General Medical Facility	34.70	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	0.00
Adult Day Health Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchasing	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Fleet Services	0.00	6.00	7.00	7.00	7.00	7.00	0.00
Radio Communications	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Solid Waste	4.00	4.00	3.00	3.00	3.00	3.00	0.00
Ambulance	0.00	2.00	2.00	2.00	2.00	2.00	0.00
Total Enterprise & Internal	43.70	18.50	18.50	18.50	18.50	18.50	0.00
Grand Total	**636.35**	**567.83**	**587.00**	**588.75**	**601.30**	**632.60**	**31.30**

ATTACHMENT "D"

INFORMATION TECHNOLOGY STEERING BOARD

Final 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	360	100	476	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
Justice Center Planning - Courts/TCTC/SO Jail	Yes	No	No	ENT	Net-Ent		12	100	12	124		
Juvenile - JMS System	Yes	No	No	PS	Pro		140	32		172	146	$60,000
New County Jail - Planning	Yes	No	Yes	PS	SO		32	160		192		
Ambulance Case Management (Outfielder)	No	No	Yes	HS	AMB		48	92		140	24	$61,700
Courthouse Park Security Cameras	No	No	Yes	FAC	TCTC			32		32		$48,000
CVIN/CENIC Connection	Yes	No	Yes	AF	Lib			48		48		$15,000
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		120	8		128	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
E-TrakIT Public Access	Yes	No	No	ENT	GIS		48	0	6	54		$37,000
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		
CiivicMobile	No	No	No	ENT	Net-Ent		40			40		$6,600
Employee Self Service Setup	Yes	No	No	AF	HR	68				68	80	
SO Civil Management System	No	No	No	LJ	SO		140	16		156	60	$60,000
VoteCal	No	Yes	Yes	AF	ELE		25	15		40	32	Grant Funded
Implement iRIMS	No	No	No	PS	SO		16	16	4	36	4	$21,000
Smart Justice	No	No	No	LJ	PRO/SO		98	52	12	162		?
Access Control System - Probation and DRC	No	No	No	LJ	PRO		8	8		16	4	$34,000
WAN Upgrades - Remote Sites	Yes	No	Yes	ENT	Net-Ent		8	118	24	150		$85,000
County Network Access from the Courts	No	No	No	LJ	PRO/DA		5	35		40	5	$8,700
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
TOTAL HOURS						**68**	**1,716**	**1,692**	**215**	**3,691**	**713**	**2,108,200**
AVAILABLE HOURS						340h	2,100h	1,680h	336h	4,456h		$1,250,000
DIFFERENCE						**272**	**384**	**(12)**	**121**	**765**		**$858,200**

Final 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
Deferred Projects 2015/16												
Endpoint Protection Transition	No	No	No	ENT	Net-Ent		8	48	32	88		
Behavioral Health - Data Encryption	No	Yes	No	HS	BH		6	20	8	34	6	$0
Annual Server Refresh 15/16	No	No	No	ENT	Net-Ent		10	112	5	127	35	$48,000
Network Access Control				ENT	Net-Ent			146		146		$28,000
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
CALPEETS - Pesticide Tracking System	No	Yes	Yes	DR	AG		24	2		26	24	
Web Content Monitoring/Filter	No	Yes	No	ENT	Net-Ent			128		128		$50,000
Service Desk Software Replacement	No	No	No	ENT	Net-Ent		28	64	48	140		$36,000
E-Mail Archival/Management	No	No	No	ENT	Net-Ent		22	116		138		$48,000
Offender Electronic Monitoring	Yes	Yes	Yes	LJ	SO		25	6		31	45	??
ANF Wireless Access 3rd & 4th Floor	Yes	No	No	Ent	GIS		8	69	16	93		$37,691
Agenda Management System	Yes	No	No	AF	BOS		100	22		122		$32,000
Wireless Access at Standard Park	No	No	No	FAC	Rec			32		32		$7,500
Electronic Timecard	Yes	No	No	AF	Aud	256		24	24	304		
Mobile RIMS (MDT)	Yes	No	No	LJ	SO		68	168	12	248	122	$110,000
Total Hours						256	301	1059	145	1761	236	321191

ATTACHMENT "E"

COUNTY CAPITAL BUDGET

FY 2015-16 Adopted Capital Budget

Expense			Revenue								
Account	Project Name	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
	Total GF Projects	**$593,500**	**$40,000**	**$518,500**	**$0**	**$0**	**$0**	**$0**	**$35,000**	**$0**	**$593,500**
532225	Loan Payments (L&J Property)	$381,000	$0	$123,000	$2,000	$166,000	$90,000	$0	$0		$381,000
532230	Loan Payments (L&J Const. Projects)	$250,395		$250,395							$250,395
	Total Loan Payments	**$631,395**	**$0**	**$373,395**	**$2,000**	**$166,000**	**$90,000**	**$0**	**$0**	**$0**	**$631,395**
542262	Law & Justice Center	$3,136,960	$504,724							$2,632,236	$3,136,960
542276	Jail Project	$4,009,783	$205,944	$1,476,409					$826,000	$1,501,430	$4,009,783
542304	Regional Juvenile Center	$17,250,558	$1,033,078	$43,597				$15,573,801		$600,082	$17,250,558
	Total Criminal Justice Projects	**$24,397,301**	**$1,743,746**	**$1,520,006**	**$0**	**$0**	**$0**	**$15,573,801**	**$826,000**	**$4,733,748**	**$24,397,301**
542603	FHWC ADA Ramp	$40,000							$40,000		$40,000
542604	BH Remodel/LTC Remodel	$228,100							$228,100		$228,100
542611	Station 56 Concrete Work	$45,000							$45,000		$45,000
	Total Other Sources Projects	**$313,100**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$313,100**	**$0**	**$313,100**
	Grand Totals	**$25,935,296**	**$1,783,746**	**$2,411,901**	**$2,000**	**$166,000**	**$90,000**	**$15,573,801**	**$1,174,100**	**$4,733,748**	**$25,935,296**

ATTACHMENT "F"

ROAD CONSTRUCTION BUDGET

FISCAL YEAR 2015-2016 ADOPTED BUDGET
ROAD FUND CAPITAL PROJECTS LIST

	EXPENDITURES	REVENUE													
PROJECT NAME	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	STATE MATCHING (RSTP) 451261	STATE STIP (REG IMP) 451290	FEDERAL CMAQ FUNDS 463110	FEDERAL HIGHWAY ADMIN 463115	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	OPERATING TRANSFER (GENERAL FUND) 495001	TOTAL FUNDING
Mono Way Widening	180,654											180,654			180,654
Lime Kiln Road Bridge at Curtis Creek	508,329						508,329								508,329
Rawhide Road at Woods Creek	1,297,046						625,776					671,270			1,297,046
Jacksonville Road at Tuolumne River	638,404		73,225				565,179								638,404
Hardin Flat at South Fork Tuolumne River	157,159						157,159								157,159
High Reflectivity Sign Replacement	247,689	24,769						222,920							247,689
Draper Mine Road Bridge	423,673	101,180					322,493								423,673
Bridge Preventative Maintenance Plan	74,056	2,857	5,637				65,562								74,056
Algerine/Wards Ferry Bridge	455,052						455,052								455,052
Traffic Signal - Standard at Tuolumne Rd	1,089,569									1,039,569			50,000		1,089,569
Dodge Ridge Rd Reconstruction	187,171	20,000											167,171		187,171
Traffic Signal - 5th Avenue at SR108	2,105,676											2,105,676			2,105,676
Evergreen Road Reconstruction	10,000	10,000													10,000
Mono Way Operational & Safety Project	150,383			150,383											150,383
Yankee Hill/Jackson Road Reconstruction	204,482	25,000									42,632		136,850		204,482
Big Creek Shaft Rd Crossing Big Creek	396,736						396,736								396,736
Italian Bar Rd Crossing Rose Creek	239,125						239,125								239,125
Jamestown Sidewalks	284,939								284,939						284,939
Parrots Ferry Road Reconstruction	440,374	79,080									33,070		328,224		440,374
Tuolumne Park & Ride	71,581				71,581										71,581
Buchanan Road	165,000					165,000									165,000
Parrots Ferry/SR 49 Intersection	42,010		4,201					37,809							42,010
Tuolumne Road Widening	89,199		8,920					80,279							89,199
Phoenix Lake Road Widening	80,170		8,017					72,153							80,170
PS&S Auditor-Controller	250	250													250
Special Departmental Expense	250	250													250
Paving Projects	605,833	605,833													605,833
Total	**10,144,810**	**869,219**	**100,000**	**150,383**	**71,581**	**165,000**	**3,335,411**	**413,161**	**284,939**	**1,039,569**	**75,702**	**2,957,600**	**682,245**	**-**	**10,144,810**

ATTACHMENT "G"

AIRPORT CONSTRUCTION BUDGET

FY 2015-16 ADOPTED 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
Total	**619,572**	**-**	**65,224**	**25,325**	**529,023**	**619,572**

ATTACHMENT "H"

COMMUNITY ORGANIZATION REQUESTS

MOTHER LODE FAIRGROUNDS

May 19, 2015

Craig Pedro
Chief Administrative Officer
County of Tuolumne
2 South Green Street
Sonora, CA 95370

RE: Funding Proposal Request

Dear Craig,

As the new CEO/Manager of the Mother Lode Fairgrounds, the County's largest event center and emergency preparedness evacuation facility, I have been working on gaining the public's awareness of the facilities available at the Fairgrounds.

Last year I spoke to you and the board regarding enhancing the RV Park and we are continuing to do so. The buildings are receiving some paint jobs and the overall grounds are being kept in prime condition for attractions and visitors. Without major funding from the State, we are doing an excellent job maintaining what we have with what we have.

I would like to request $14,000 from you this year and specifically address where this money will go, including two large areas that need to be paved. This $14,000 will contribute to these areas, and with other sponsors the projects can be completed.

Should this request be fulfilled, I would like to give you an updated progress report of the projects to show that the funds were well spent. I understand that there are many other requests that you receive, but giving to the Fairgrounds is money spent for the whole community.

Thank you for considering this request. Please let me know if you need any additional information that may influence your decision to approve funding.

Sincerely,

Stacey Dodge

Stacey Dodge
CEO/Manager
Mother Lode Fairgrounds

TUOLUMNE COUNTY ARTS ALLIANCE

TUOLUMNE COUNTY
ARTSALLIANCE

251-C Barretta St., Sonora
The Arts Building
The Historic Dome Campus
TuolumneCountyArts.org
209-532-2787
P.O. Box 5287
Sonora, California 95370

Board of Directors:

Don Hukari
President

John Lytle
Vice President

Terri Bell
Secretary

Jason Reed
Treasurer

Dianne Shannon
Past President

Directors:

Leslie Buckalew
Marguerite Bulkin
John DeGrazio
Dr. Rick Emery
Dr. Jim Riggs
Jill Klajic-Ryan
Ellen Stewart
Doreen Wilbur

Arts Education Director:
Louise McPeeters

POL Administrator:
Bonnie Bryson

Executive Director:
Constance O'Connor

Our mission is to promote the arts and arts education in Tuolumne County, thereby enriching the lives of its residents and visitors.

May 19, 2015

Tuolumne County Board of Supervisors
Courtesy of: Craig Pedro, County Administrator
2 South Green Street
Sonora, California
95370

Dear Mr. Pedro,

On behalf of the Board of Directors of the Tuolumne County Arts Alliance (TCAA) I am writing to submit to the County Board of Supervisors (TCBS) a Funding Request in the amount of $60,000 for FY 2015 - 2016. This amount reflects an increase of $15,000 from the past three (3) consecutive years of funding at the $45,000 level.

Specifically, that increase of $15,000 is to fund:

- Print new informational/promotional/membership material, last updated in 2012. Graphic design work would be provided (N/C) by in-house graphic designers and TCAA Board Members; Don Hukari and John Lytle.
- Produce a companion printed newsletter/annual report for community and grant submissions and private funders in conjunction to developing an online newsletter version.
- Design and produce directional and space signage to identify where we are located in the community - (employing local artists and businesses).
- Provide some operating capital to initiate the revitalization of the "Tuolumne County Arts & Alliance" (TCA&CA) as desired and proposed by the T.C. Board of Supervisors. To spur the organizational effort to amalgamate the various non-profit arts and cultural organizations to better serve the county's economic vitality aspirations with TCAA assuming the leadership role as first proposed in 2011.

Supporting documentation for this funding request is included in this packet for review and consideration.

Sincerely,

Constance O'Connor

Constance O'Connor, Executive Director
Tuolumne County Arts Alliance

Attachments:

List of current TCAA Board of Directors and Directors- Elect
2015 TCAA Adopted Budget
Supporting Documentation
Letter of Support, Marguerite Bulkin, Superintendent, Tuolumne Office of Education
Tuolumne County Professional Services Contract
Schedule "A" - Deliverables (edited and proposed for the 2015 - 2016 Service Contract)

TUOLUMNE COUNTY ARTS ALLIANCE FUNDING REQUEST 2015 - 2016

2014 - 2015 YEAR IN REVIEW AND RETURN ON INVESTMENT

- This is the first year of operating under the "Service Agreement - Schedule A" ** (see last page).
- Deliverables under the Terms of that Agreement were accomplished and invoiced with a invoice/report quarterly - duplicates are available to be re- submitted, if needed.
- TCBS awarded funds this past year and those of the previous two years have, for the first time in decades, provided TCAA the ability to become more viable, sustainable and able to offer more to the community without charge to the participants.
- This is also in part, possible because of the willingness of the Sonora High School District (SHSD) to partner with TCAA and the TCBS, as a show of faith and goodwill through the reduced rent and other lease agreements provided to TCAA.
- As an outcome of a suggestion of E.D., Connie O'Connor to Columbia State Park/ District Superintendent, Greg Martin arrangements were made to host the 28th Annual In Focus Photography Show (a TCAA Program) at Angelo's Hall in Columbia Historic State Park (CHSP) for the first time. Designed to be an economic incentive for CHSP and Park Concessionaires it was so successful, plans are being discussed for the show to move permanently to Columbia.
- TCAA's Summer Arts Camp, now in its 10th successful year is also part of the long established partnership with Columbia Historic State Park - serving 80 to 90 children annually for one week of art, music, theater, and dance. KASA KAMPS are also thriving.
- A new event called "A Handmade Parade" is being planned by TCAA and the intention is to approach CHSP with a proposal for this new event to take place in the Fall of each year, beginning in 2016. This is also being designed as an economic driver for more activity in Columbia and as another collaboration between TCAA and CHSP.
- 2014 - 2015 once again was representative of the major outreach performed by TCAA to Tuolumne County students and schools through both the Arts Reach To Schools (ARTS) grant program and Arts In The Schools (AIS) as funded by both the California Arts Council and the Tuolumne County Schools Office of Education (TCOE). Through the auspices of TCAA, Arts Education Development in all Tuolumne County Schools K - 12 enhance all learning experiences for students and teachers alike. The AIS program is the program that pays for the mural projects at Columbia, Curtis Creek, Jamestown and Soulsbyville schools. These murals not only enhance the individual schools, but enrich the students that make up the school community. The murals and the creative experience foster not only learning and the development of new skills; but, the work also creates a palpable sense of personal achievement and pride in their community and also, a permanent public art piece that enriches our county and communities. This also includes a high level of recognition within the State of California network of statewide arts councils under the auspices of the California Arts Council. More than 4,000 Tuolumne County students in public and charter schools, are served through these CAC grant awarded programs administered by TCAA in partnership with the TCOE.

2014 - 2015 HONORS AND AWARDS TO TCAA

- The Tuolumne County Board of Supervisors' unanimous vote to award of $45,000 was an indication that the Supervisors believe in the mission and the community outreach provided by TCAA through the administration of these funds.
- Through TCAA (and other CA county arts council's) January lobbying of the California Arts Council (CAC) and the National Endowment For the Arts (NEA) to the Governor resulted in an increase in an augmentation amount awarded for the competitive State and Local Partnership (SLPP) grant. TCAA's award was increased by an additional $8,000 +/- awarded to TCAA for a grand total of almost $20,000 +/-. Other statewide county arts council's also received increased funding. A dozen years ago these grants used to be awarded in the $40,000 range - since 2004 the range has been almost zero to $12,000 so, this increase is significant and underscores the public outcry for arts to return to our schools. The SLPP grant is the grant that makes TCAA the Mandated Public Art Agency of Tuolumne County. It also is the one grant that is not tied exclusively to programming - therefore is available money for the operational costs of TCAA. TCAA Operational Funds are only derived by Memberships, Private Funding and the SLPP grant - and combined, only account for approximately one half of the minimized operational costs of TCAA. Once again TCAA scored 7 out of 10 in the peer panel and was rated and scored alongside arts councils such as SF, Oakland, Monterey, Los Angeles, Kern Co., etc., using the same criteria. The fact that a small rural county arts council scores this high on the scale repeatedly is an indication of how TCAA is perceived at the state level.
- **TCAA** *was selected to be* **one of 25 local nonprofits** *working on behalf of Tuolumne County children to receive a $10,000 pro-active grant* for KASA (Kids Art Studies Academy) *in March from the Sonora Area Foundation.*
- TCAA received a $2,500 grant from SAF to fund a 3 month pilot art program at Cassina High School, providing an art instructor and supplies and classroom instruction. A very successful partnership which all involved will try and repeat in the coming year.
- TCAA received a $2,500 grant from Ronald McDonald House Charities Northern California to underwrite partial and full scholarships at the KASA KAMPS during the Spring and Summer. Three "KAMPS" serving 60 T.C. children ages 7 - 12. were held at the Barretta Street Dome Campus.
- TCAA's Poetry Out Loud Program (POL) brought to the state and national stage, a Sonora High School student, Levi Lakota Lowe, becoming the First Place Winner in California out of a pool of 30,000+ students statewide and nine (9) finalists nationally out of a pool of 367,000 students. Both of these achievements and through the sponsorship of of TCAA brought significant awareness of Tuolumne County in the state and the nation.*The Poetry Out Loud Program is the* ***one*** *national and state arts program that is exclusively designed for high school students only. In Tuolumne County all the county high schools; Sonora, Summerville, Tioga and some charter school students participate. More than 400 Tuolumne County students participated in POL in 2014 - 2015.*

- The California Arts Council and Californians For The Arts have been duly engaged and impressed with the Tuolumne County Arts Alliance's impact and influence, noting especially the economic impact that the organization has on the local community. And manages to do all of that with a staff of one full time and 2 part time people and a hand full of unpaid volunteers.

- As a result of the awarding of the SLPP Augmentation Award TCAA Executive Director, Connie O'Connor and TCAA Arts Education Director were invited to participate in a week long "Convening of the Joint Legislative Hearing of the Economic Impact of the Arts in California" at the State Capitol in April 2015. This conference was a joint effort of the California Arts Council, Californians for the Arts and the National Endowment for the Arts. Tuolumne County was well represented and honored by the involvement of TCAA staff, POL winner Levi Lowe (and his performance at the conference), Dianne Stearns Mural in Columbia* and Dianne Stearns son, Forrest Stearns' [SHS graduate) participation on one of the panels for the CA Legislative Hearing On The Arts in California Committee . Arts Education Director, Louise McPeeters spoke on behalf of Tuolumne County Schools to the legislative committee and both Connie O'Connor and Louise McPeeters were recognized to the assembly by California Arts Council Director, Craig Watson for Tuolumne County's contribution to the Arts in California.

- A new, imposing public art piece* has been installed at Columbia Elementary School and will be publically dedicated on Thursday, May 21 at 9:00 a.m. Visible from Parrots Ferry Road and within the historic corridor southerly entrance to Columbia Historic State Park, the large and impressive mosaic mural is also a worthy display of public art created by Columbia Elementary School students under the direction of local artist Dianne Stearns. The mural received special notice by the CAC and will be a featured story in an upcoming "News Beat" - the official newsletter publication of the CAC which is distributed statewide. A tribute which also promotes tourism and economic vitality in our county.
- A $10,000 "equipment" grant from SAF for the new community low-power radio station - KAAD ("Art At the Dome"). This is a matching grant in a partnership with SHSD and a combined curriculum/career track opportunity for Sonora High School students (and eventually, other county schools) and the community at large, targeting the "new currency" for pre college students in making art/tech/education a priority in all California schools.

2015 - 2016 GOALS / OBJECTIVES AND PLANS

- The primary goal for TCAA in 2015 - 2016 is to continue to align itself with its mission: "to promote the arts and arts education in Tuolumne County thereby enriching the lives of its residents and visitors".
- The most significant addition to those 45 year old goals and objectives is TCAA's newest program; i.e., the formation of the new Community Grass-Roots Radio Station KAAD 103.5 MHz. The FCC license stipulates that "any time before or after the the scheduled

"On Air" date of August 3, transmitting from The Dome Campus (transmission site only) may also stream programming on the Internet through its website at www.kaad-lp.org. The public announcement of the station is planned for the latter part of June, early July. KAAD is also a perfect 'vehicle' to combine the various voices of the Tuolumne County Arts & Cultural Alliance proposed member organizations to have specific roles in the community programming and on air offerings; including, long time partnerships of the TC Historical Society, TC Visitors Bureau, TC Chamber of Commerce, Mother Lode Art Association, TCOE, TC Public Health, Columbia College, SRT, Stage 3, and others. This is a former CSAC now TCAA program goal of 16 years in development.

- The FCC license granted to TCAA in February of 2014 is underscored by a signed Memorandum of Understanding (MOU) between TCAA and SHSD and TCAA and The Radio Project. Part of the SAF matching grant of $10,000 each (TCAA and SHSD) is that SHSD will provide in-kind services of equipment and space(s). TCAA's part of the SAF grant is to be used for equipment to be air ready and transmitting in early August of 2015.
- An additional main component of The Radio Project is the development of an accompanying programming and instructional curriculum with SHSD and in the future, Cassina High School. This new program recognizes the "new educational currency" of our society - focusing on developing career/technical/educational opportunities for our youth and older workforce alike, creating new opportunities which will translate to new skills and the creation of new jobs.These new partnerships between the arts, technology and education are the keys to our future successes in Tuolumne County in particular as it shifts its employment/job markets.
- The recent collaboration and a signed agreement (MOU) with the Mother Lode Makers Group/Lab being a cohabitant in the TCAA space, has enriched and expanded the outreach of TCAA in the community. Weekly MLML meetings and collaborative programs and events have and will continue to expand the outreach of TCAA into this developing Arts/Tech Program. A Maker's Day Meet Up in April hosted 100 + people ranging in age from 5 to 80. This group is also very involved in the arts/tech component of the radio station programming and tech support. Another Makers Day Meet-Up is scheduled for Saturday, June 20th, During the 3rd Annual TCAA Birthday Party held in the Sonora Lions Club Park adjacent to TCAA and KASA - this year celebrating 45 years!.The event is a partnership with Sonora Lions Club in the Lions Club Park and will feature, art, music, barbecue, birthday cake, Makers Lab activities for youth and adults and more!
- A tri-county (Calaveras, Tuolumne and Amador) collaborative grant; "Creative California Communities" for $45,000 to produce and create major destination art exhibitions in all three counties has been written and submitted to California Arts Council and if awarded, will be held in the late spring or early summer of 2016. This outreach is also an example of more collaborative partnering in our local, as well as, regional territories for economic growth and development for our local communities, from outside our borders, making Tuolumne County a destination.. A similar successful grant was awarded last year for the counties of Calaveras, Eldorado and Amador - the model for this year's grant is the same. The title of the Exhibition is" "Animal Scapes of the Sierra Foothills".

- A Professional Development Consulting grant in the amount of $3,000 has been written and submitted by TCAA to the CAC for the redesign of the TCAA website. If awarded, the grant will fund a local web designer (local business) to redesign and revamp the TCAA website to make it more interactive and easier to navigate through all of the TCAA separate programs and individual calendars of art, music, dance and radio programming.
- KAAD will develop it's own website and be linked to the TCAA website. KAAD will operate under the auspices of The Radio Project (TRP) Steering Committee with reciprocal board members of each group - TCAA and the TRP.

It is hoped that the overview of the accomplishments of the Service Agreement as written by Tuolumne County Administrator's office as well as, the recognized, rewarded status of TCAA will be of significant import to the Supervisors to consider affirmatively this 2015 - 2016 funding request.

We have continued to make partnerships one of our primary goals and objectives as we have for the past 45 years, with special emphasis on these expanding outreach opportunities since 2010 through the reorganized and expanded Central Sierra Arts Council as the Tuolumne County Arts Alliance.

In this upcoming quarter [which will be reported on at the end of June] two planned events will underscore that meaning of partnership and collaboration with other county entities.

- On May 22, TCAA will provide and underwrite entertainment for a "SNAP" (Supplemental Nutrition Assistance Program - formerly, Food Stamps) event. "Krinkles the Clown" will entertain for the benefit of the community attendees and the *Tuolumne County Health Department* Program during the afternoon at the Grocery Store Outlet Parking lot from 3:00 to 6:00.

- In June, (TBD) a TCAA / Art Partner REvamp REcyclery art/tech event will be held at the *Main Branch of the Tuolumne County Library* as a part of their Summer Reading Program bringing art and tech together as a fun day for Tuolumne County youngsters.

- TCAA Art/Craft/Music and Dance Instructors have been contacted and agreements are in place to teach art, music and dance classes during this summer's T*C Recreation Department* summer program. TCAA will underwrite the participating local artists and teachers at a rate of $40 per hour for the instructional period. TCAA is waiting for word from the TC Rec Dept as to the dates, times and place(s) where the Recreation Classes will be held in order to perform this Schedule A Deliverable. These instructors will teach (underwritten by TCAA and through the TCBS 2014 - 2015 grant) Art, Craft, Music (sing along and some instrument instruction), Dance, Fitness (including Youth Martial Arts) activities to participants in the County Recreation Department Program as a collaborative

effort between the County Rec Department and TCAA. Space for some of the dance and fitness classes will be made available at the Dance Studio Space at KASA.

In conclusion, on behalf of the TCAA Board of Directors, I hope that this explanation and recounting of the distribution of funds granted to TCAA in FY 2014 -2015 and outline of new programs and plans for the coming FY 2015 - 2016 events and services provided by TCAA to Tuolumne County residents and visitors will offer enough information for serious consideration and result in a positive vote to award the funding sought by this request.

On a personal note, I would like to add my thanks to Maureen Frank, Tracy Riggs and Lynn McCormick for their help and support in helping to develop these new programs and events.

It is our hope that once again as last year, a unanimous and informed affirmative vote will be the end result of this funding request for $60,000 for the Tuolumne County Arts Alliance.

Sincerely,

Connie O'Connor, Executive Director
Tuolumne County Arts Alliance

** NOTE: "Schedule A" of the County Service Agreement [included] has been edited (proposed) to better capture what is expected of TCAA in terms of expected "deliverables" now that a better understanding and clarified definitions have been effected after April, 2015 conversations between Maureen Frank and Constance O'Connor, representing Tuolumne County Administration and Tuolumne County Arts Alliance, respectively.

May 15, 2015

Tuolumne County Arts Alliance
Board Members

Board Member	City of Residence	Professional & Avocational Affiliation	Tenure (year service began)
Donald Hukari President	Sonora	Editor/Publisher: "Sierra Seasons" (retired)	2002
Dr. Jim Riggs **President-Elect**	Columbia	President, Columbia College (retired)	2015
John Lytle Vice President	Sonora	National Illustrator/graphic designer	1999
Terri Bell Secretary	Twain Harte	Principal, Curtis Creek Elementary School	2009
Jason Reed Treasurer	Cold Springs	CFO Tri-Dam Project (retired)	2011
Dr. Leslie Buckalew Director	Sonora	Vice President, Columbia College	2014
Dr. Margie Bulkin Director	Sonora	Tuolumne County Superintendent of Schools	2014
John DeGrazio Director	Sonora	Owner/Founder, YExplore Yosemite, Photographer	2013
Dr. Richard Emery Director	Sonora	Dentist, Photographer	2014

Jill Klajic-Ryan Director	Columbia	Marketing Director, Hetch Hetchy (retired)	2014
Dianne Shannon Director	Tuolumne	Photographer	2005
Ellen Stewart Director	Sonora	Columbia College Professor Drama - Holman Theatre Owner (retired)	2010
Doreen Wilbur Director	Sonora	Umpqua Bank Assistant Vice President	2014

Tuolumne County Arts Alliance
2015 Budget
January 1 to December 31, 2015

REVENUE			
	Contributions - Operations	$ 11,000	
	Contributions - Programs	$ 21,000	
	Legacy Bequest	$ 45,000	
	Memberships	$ 13,500	
	Program Admin Fees Collected	$ 600	
	Program Service Revenue	$ 7,500	
	Registration Fees	$ 29,000	
	Grants - Operations	$ 45,000	($22,500 from County's Fiscal 2014-2015 Budget; $22,500 proposed from County's 2015-2016 Budget)
	Grants- Programs	$ 35,000	
	Donated Professional Fees	$ 500	
	TOTAL REVENUE	**$ 208,100**	
EXPENSES			
	Payments to Artists	$ 40,000	
	Program Service Providers	$ 7,500	
	Program Supplies, Materials	$ 18,500	
	Program Directors	$ 20,000	
	Travel	$ 50	
	Credit Card Transaction Fees	$ 400	
	Advertising & Promotions	$ 1,000	
	Fundraising Event Costs	$ 3,500	
	Bank & Paypal Fees	$ 100	
	Dues & Subscriptions	$ 250	
	Insurance	$ 5,980	
	Meals & Entertainment	$ 200	
	Office Expenses	$ 3,000	
	Printing & Duplicating	$ 1,000	
	Software & Web Maintenance	$ 1,700	
	Cleaning	$ 1,000	
	Payroll/Bookkeeping Service	$ 2,000	
	IT & Web Consulting	$ 600	
	Wages - Executive Director	$ 39,000	
	Wages - Office Assistant	$ 16,000	
	Contract Support	$ 15,000	
	Payroll Tax Expenses	$ 8,300	
	Postage & Delivery	$ 750	
	Professional Fees	$ 1,500	
	Rent	$ 9,000	
	Repairs	$ 100	
	Taxes/Fees	$ 70	
	Telephone	$ 2,000	
	Alarm System	$ 900	
	Electricity	$ 2,500	
	Propane	$ 600	
	Water & Sewer	$ -	
	Internet Services	$ 600	
	TOTAL EXPENSES	**$ 203,100**	

Marguerite D. Bulkin
County Superintendent of Schools

TUOLUMNE COUNTY
Superintendent of Schools

May 20, 2015

Tuolumne County Board of Supervisors
Courtesy of: Craig Pedro, County Administrator
2 South Green Street
Sonora, California
95370

RE: Letter of Support for Tuolumne County Arts Alliance Budget Proposal

Dear Mr. Pedro,

On behalf of the students of Tuolumne County, I would like to express my support for the Tuolumne County Arts Alliance's budget proposal to provide ongoing arts development and art education for the residents and students of Tuolumne County. Since 1970, the Tuolumne County Arts Alliance has played an important role in partnering with schools throughout Tuolumne County to promote art education as an investment in community development. As a result of the strong collaborative between the Arts Council and the Tuolumne County Superintendent of Schools, programs such as Arts Reach to Schools and the KASA summer programs for children has enriched student outcomes and increased student appreciation for the role art plays in sustaining a vibrant community, cultural awareness and inventiveness.

When communities invest in community development through the arts, they are investing in cultural, social, and economic value. The Arts Council has provided a conduit for the preservation and proliferation of art as a distinguishing part of our public history and our evolving community. Their efforts have consistently supported community development, attraction for tourism, and outreach to schools and community organizations, thereby adding meaning to our built environment. For these reasons, I urge you to support their request for financial assistance in order for them to continue their invaluable work in promoting the uniqueness of our county through the arts.

Sincerely,

M. Bulkin

Marguerite D. Bulkin
County Superintendent

175 South Fairview Lane Sonora, CA 95370 209-536-2000 Fax 209-536-2003
www.tcsos.us

AGREEMENT FOR PROFESSIONAL SERVICES
FOR THE PROVISION OF ART RELATED SERVICES

THIS AGREEMENT is made this 2 day of September, 2014, by and between the COUNTY OF TUOLUMNE, a political subdivision of the State of California (hereinafter called "COUNTY") and the Tuolumne County Arts Alliance (hereinafter called "ARTS ALLIANCE") pursuant to the following terms and conditions:

WITNESSETH:

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

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

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

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

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

1. **Term**

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

2. **Project**

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

3. **Compensation**

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

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

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

4. **Records**

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

5. **Independent Contractor**

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

6. **Insurance Requirements**

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

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

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

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

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

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

7. **Hold Harmless**

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

8. **Agreement Termination**

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

A. By COUNTY at COUNTY's option:

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

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

B. By ARTS ALLIANCE:

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

C. By Either Party

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

9. **Rights Upon Termination**

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

10. **Assignment**

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

11. **Entire Agreements and Amendments**

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

12. **Governing Law**

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

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

13. **No Waiver**

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

14. **Enforceability and Severability**

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

15. **Notice**

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

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

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

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

ARTS ALLIANCE

Constance O'Connor, Executive Director
Tuolumne County Arts Alliance

COUNTY

Evan C. Royce, Chairman
Board of Supervisors

Approved as to Legal Form:

8-21-14

County Counsel Date

I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

ALICIA L. JAMAR
Clerk of the Board

By:

Attachment A

Schedule of Services

TCAA
Proposed edits for 2015- 2016

Attachment A

Schedule of Services

First Quarter- July, August, September

General Community and County Services

- Partner with Tuolumne County Recreation Department on providing art classes for youth and adult/youth dance classes.
- On an annual basis collaborate with the Mother Lode Art Association to provide hands-on art demonstrations for the "Arts Corner" in the Arts Building during the Mother Lode Fair.
- ~~Collaborate with the Mother Lode Art Association to provide hands-on art demonstrations for the "Arts Corner" in the Arts Building during the Mother Lode Fair.~~
- ~~Collaborate with the Mother Lode Art Association to provide hands-on art demonstrations for the "Arts Corner" in the Arts Building during the Mother Lode Fair.~~
- HOST 2 KASA KAMPS (June & July) on the DOME CAMPUS.

Second Quarter- October, November, December

General Community and County Services

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

Tuolumne County Arts and Cultural Development

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

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

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

Third Quarter- January, February, March

General Community and County Services

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

Tuolumne County Arts and Cultural Development

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

Fourth Quarter- April, May, June

General Community and County Services

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

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

Tuolumne County Arts and Cultural Development

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

TUOLUMNE COUNTY HISTORICAL SOCIETY MUSEUM AND HISTORY RESEARCH CENTER

Tuolumne County Historical Society
Museum and History Research Center
158 Bradford Street, Sonora, CA 95370
209-532-4227 www.TCHistory.org

July 24, 2015

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

Re: Request for $6,000 for Tuolumne County Museum

The Tuolumne County Historical Society/Museum & History Research Center is taking this opportunity to request your consideration of financial support for an interim, time-limited position due to a temporary staffing exigency.

The Tuolumne County Historical Society continues to work tirelessly to operate the Tuolumne County Museum and History Center to maintain and exhibit the County history collection within the stringent standards of the museum industry on behalf of the County. Key to this effort is maintaining a cadre of experienced volunteer docents. At this point in time we are spread extremely thin due to an unfortunate and extraordinary coincidence of health issues among key volunteer staff.

As you know, it is our policy to have at least two docents on duty within the Museum for reasons of personal security. As is typical for museums, we benefit greatly from the depth of knowledge of a well-seasoned and willing staff of Museum Docents. However, we are experiencing a coincidence of lengthy personal and health issues that has stretched us to the limit. In several incidences, sudden, unplanned occurrences have made it necessary to temporarily close the Museum for up to a half day. This problem is compounded by extended recuperative medical leave for our curator, our part-time and only employee who would normally be called upon to keep the Museum open to the public in the event of emergency volunteer staffing issues.

Accordingly, we are requesting one-time funding of $6,000 for a temporary, Curatorial Assistant (not-to-exceed 600 hour appointment) to fill in as a Museum docent as needed on short notice.

Thank you for your consideration.

William Anning
for Angela Brown, President
Tuolumne County Historical Society

Tuolumne County Historical Society
Museum and History Research Center

Temporary Position Available: **Curatorial Assistant**

The Position:

1) Under the direction and supervision of the designated Tuolumne County Museum Curator, the **Curatorial Assistant** will assist the Museum Curator in all areas of policies and procedures designated by the Tuolumne County Museum Board of Governors.

Principal Duties:

1) Under the direction and supervision of the Tuolumne County Museum Curator, the **Curatorial Assistant** will assist the Museum Curator with the Tuolumne County Museum collection, which includes, but not limited to, inventory, maintenance, and preservation.

2) The **Curatorial Assistant** will assist and coordinate the operation of the Tuolumne County Museum under the direction of the Museum Curator and complete assigned tasks within a reasonable amount of time.

3) The **Curatorial Assistant** must be available to serve as a Museum Docent when required and answer the Museum telephone when necessary. The **Curatorial Assistant** must be available for special events on evenings and weekends, when scheduled.

Standards:

1) The **Curatorial Assistant** must be available to work approximately thirty (30) hours per week. The ideal candidate will be well organized, work independently and as a team member, and possess reasonable knowledge of personal computer system networks and standard museum software.

2) The **Curatorial Assistant** must be capable of lifting up to thirty five (35) pounds. (Example: placing artifacts or three-dimensional objects on shelves.)

3) Salary: to be determined in interview.

The statements in this description represent typical elements, criteria, and general work performed. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required for this position. There is a six-month probationary period.

For further information, contact Mr. John Brunskill, Chairman, Tuolumne County Museum Board of Governors. Telephone: (209) 532-4227. E-Mail: thebrunskills@yahoo.com

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

July 24, 2015

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

Re: Request for $8,000 Increase to Annual Maintenance Appropriation for Tuolumne County Museum

Dear Craig:

As you know, over the last several decades, day to day operation of the County Museum has primarily been staffed by leveraging the time and talent of a willing and talented cadre of 30–40 volunteers of the Tuolumne County Historical Society to the mutual benefit of both parties. This arrangement has been quite successful and at minimum cost to County taxpayers.

However, dependence almost exclusively on volunteer staffing has presented a real management challenge to recruit new volunteers, provide ongoing training, coordinate schedules and focus volunteer efforts while at the same time ensuring dependable continuity of operations and adhering to County priorities and policies. Successfully meeting this challenge has depended upon maintaining a pleasant, functional work environment, availability of necessary supplies and equipment and, most importantly, stable (at least part time) on-site, paid curatorial supervision. In the early part of the last decade, the County provided substantial funding for a paid TCHS position, e.g. 2002-2003, $20,000 to fund 90% of a full time Museum Supervisor. Subsequently, in lieu of funds, the County directly placed a full time, benefitted, professional Curator in the Museum, presumably costing $40,000 - $50,000. However, when the incumbent resigned in 2008-2009, a freeze on hiring precluded refilling that key position, severely taxing our ability to ensure consistent coordination of ongoing functions.

Starting in 2010, dictated by the continuing severe financial situation, in lieu of the full time County funded position, the County agreed, within the framework of a new five year Preservation and Maintenance Agreement, to provide $4,000 annually for maintenance and exhibition costs relating to the County Collection. Although it clearly costs much more than that, we have attempted to hold the line on operating costs and have made up the difference with dues, grants, donations and book sales, but mostly, by a staff of dedicated volunteers. By mid-2011, we found it critical to restore at least a part time, paid position to train and coordinate the

efforts of our volunteers and to underpin a minimum level of day-to-day consistency and continuity in Museum operations.

Since then, we have continued to increase the visibility of the Museum with exhibits (list attached) and special events to encourage an appreciation of our history and heritage, both within the local community and, in an important economic sense, to support cultural tourism. This year, we joined with the Visitors Bureau to become a destination "Partner in Tourism" as evidenced by our monthly visitors log statistics showing visitors from all 50 states, Europe and Asia. Locally, our most recent publication, Sonora, Yesterday and Today has been a "Best Seller," visibly preserving our history while helping to fund operations. During this 6 year timeframe, and essential to the more visible programs, we have continued to document our history as we build the massive "Past Perfect" database of the people, events and artifacts that comprise our heritage for the use of local citizens, businesses, government and academic researchers. These efforts have continued and grown with funding from reserves and occasionally supplemented by one-time County financial assistance for special projects.

We are now requesting that, upon renewal of the Maintenance Agreement, County support be increased by $8,000 to a minimum of $12,000 to sustain the Museum in recognition of the significant increased level of costs incurred over the most recent 6 years for exhibits, preservation and operation of the County Museum as shown here.

Cost Element	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
Museum operations	6,000	3,800	3,900	4,400	3,600	3,000
Preservation	2,200	4,600	5,500	1,400	500	1,000
IT contract support	-	-	-	1,700	2,500	3,400
PT Paid personnel	-	4,000	9,900	12,800	15,800	16,000
Exhibits	500	6,900	5,900	7,700	1,700	4,400
Total Costs	$8,700	$19,300	$25,200	$28,000	$24,100	$27,800

Sincerely,

William Anning

for Angela Brown, President
Tuolumne County Historical Society

cc: Supervisor John Gray,
Member, Museum Board of Governors

Attachment 1

18 New Exhibits since TCHS lease renewal September 21, 2010

Thanks to the efforts of many volunteers, TCHS has totally renewed the County Museum, mounting 18 exhibits since 2010, with one still in the works:

2010-11
Mexican Parade Saddle in glass case
Bear Exhibit (1960's exhibit re-furred with protective glass enclosure by grass roots, membership fund drive)
Gunsmith shops of old Tuolumne County

2012
Chinese culture in early Tuolumne County
21 Wonders of Tuolumne County – Exhibit & Book
Ranching - Stone Corrals (joint with Stanislaus County) - rotating exhibit

2013
Tuolumne County Painters – 19th & 20th centuries
Ben Sears, celebration of a local artist
Black Heritage – "Mining for Freedom"
Justice and the Law (Sheriff's Office and Narrative Cell)
Latino heritage - rotating exhibit
Courtyard - 3 level, tiered outdoor display of historic industrial technology

2014
Lumber & Railroad industry ephemera (inc'l model of Sierra RR - Angel's Branch)
Remington - art of the West - rotating exhibit
Italian heritage - rotating exhibit

2015
Irish heritage - rotating exhibit
Panama-Pacific International Exposition Display (Museum & County Admin. Bldg.)
Our Golden Age of Movies – Coming attraction late this year

2016 (In the works)

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

7/15/2015

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

Re: $8,000 Funding Request - Improvements to County History Museum Exhibit Space

Dear Craig:

We are requesting $8,000 one-time funding for a project to more effectively use space in three areas of the Museum: an underutilized utility closet in the main exhibit area of the Museum, two outside windows boarded up after a failed burglary attempt, and realignment of marginal, cluttered space under the Museum. With the addition of 12 new exhibits in the last 5 years, we have virtually maxed out available space in the historic Sheriff's residence and its associated 10 jail cells which house County exhibits. We are proposing to adapt underutilized space to continue refreshing and improving the visitor experience.

On July 7th John Brunskill, Chair of the Museum Board of Governors, met with Ed Hoag, County Facilities Manager, to review cost estimates and confirm the feasibility of this project comprised of the following three segments:

1. Convert a utility closet containing miscellaneous supplies located in a prime space in the front part of the Museum into featured rotating exhibit space:
    a. relocate supplies, shelves & bins to space under the Museum;
    b. frame and sheetrock the former closet for rotating displays;
    c. add proper wiring for electronics and lighting;
    d. paint display shelving; and
    e. add glassed-in access door.

2. Convert unsightly boarded exterior windows adjacent to Museum entrance stairs into two recessed mini-displays featuring a window into daily life in the former jail, including security bars on the windows:
    a. clean out and frame the interior area behind the windows;
    b. enclose the two exhibit enclosures, and add lighting;
    c. replace and add security sensors to the windows; and
    d. add security bars to discourage forced entry.

3. Repurpose the underutilized utility area under Museum, also known as the "basement," as an exhibit mini-workshop:
    a. clean out the basement;
    b. remove large articles in the center of the room currently impeding access to the HVAC system;
    c. move selected items upstairs to prime exhibit space;
    d. relocate weather resistant artifacts to the garden;
    e. explore use of certain mineral specimens now collecting dust as a feature in a Memorial Garden adjacent to the existing antique rose bed;
    f. configure reclaimed space to provide a small workbench for exhibit maintenance and repair, a staging area for assembling new exhibits, and shelves for the incidental exhibit supplies relocated from the utility closet noted above; and
    g. add additional lighting and electrical outlets.

We believe this project is cost effective in terms of eking out not only additional exhibit space, but also the removal of clutter and resolution of several security and safety concerns relating to underutilized space below the Museum.

Sincerely,

Angela Brown

Angela Brown, President
Tuolumne County Historical Society

Attachment 1

18 New Exhibits since TCHS lease renewal September 21, 2010

Thanks to the efforts of many volunteers, TCHS has totally renewed the County Museum, mounting 18 exhibits since 2010, with one still in the works:

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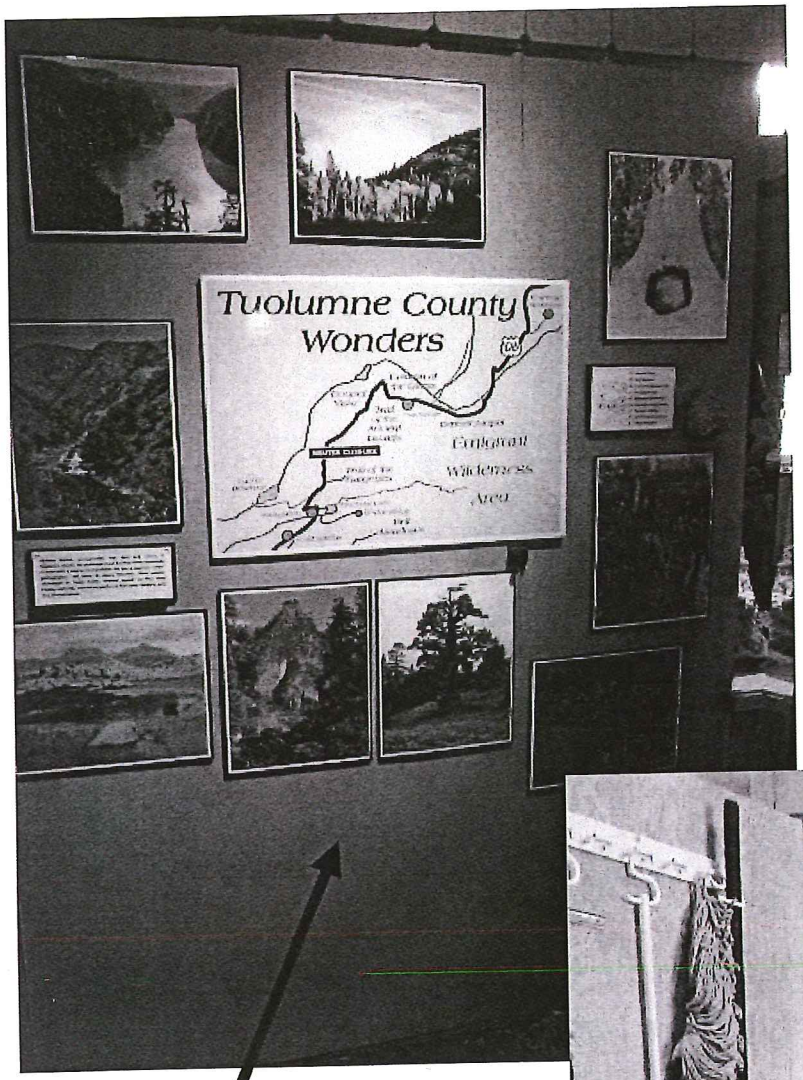
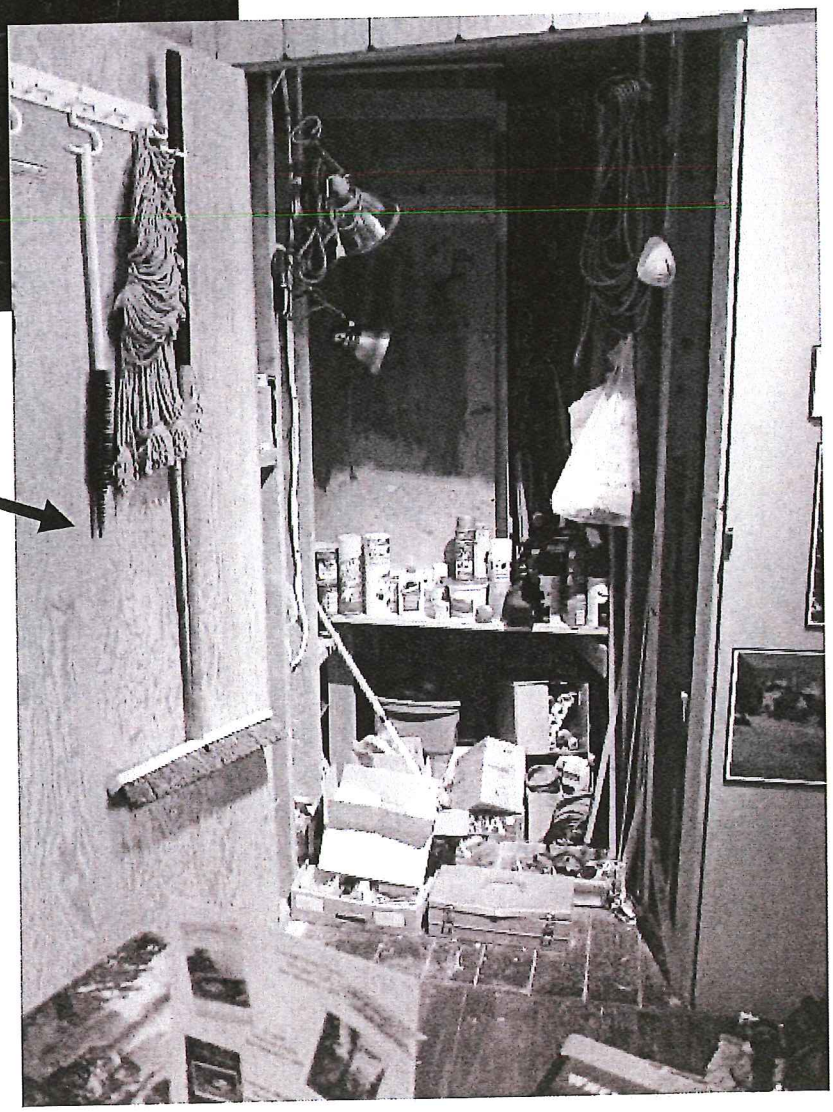
Irish heritage - rotating exhibit
Panama-Pacific International Exposition Display (Museum & County Admin. Bldg.)
Our Golden Age of Movies – Coming attraction late this year

2016 (In the works)



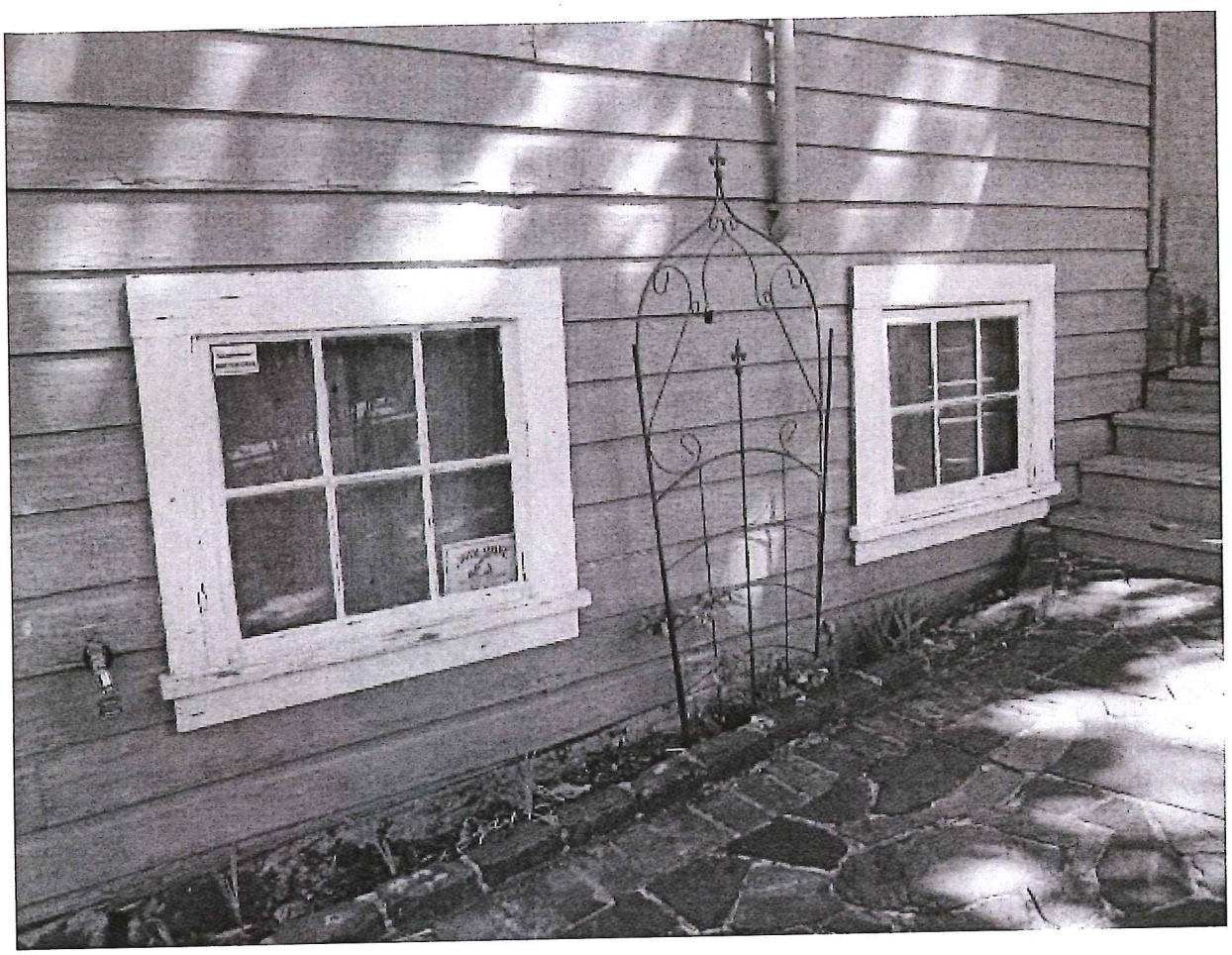
Rotating exhibit—door to utility closet

Door

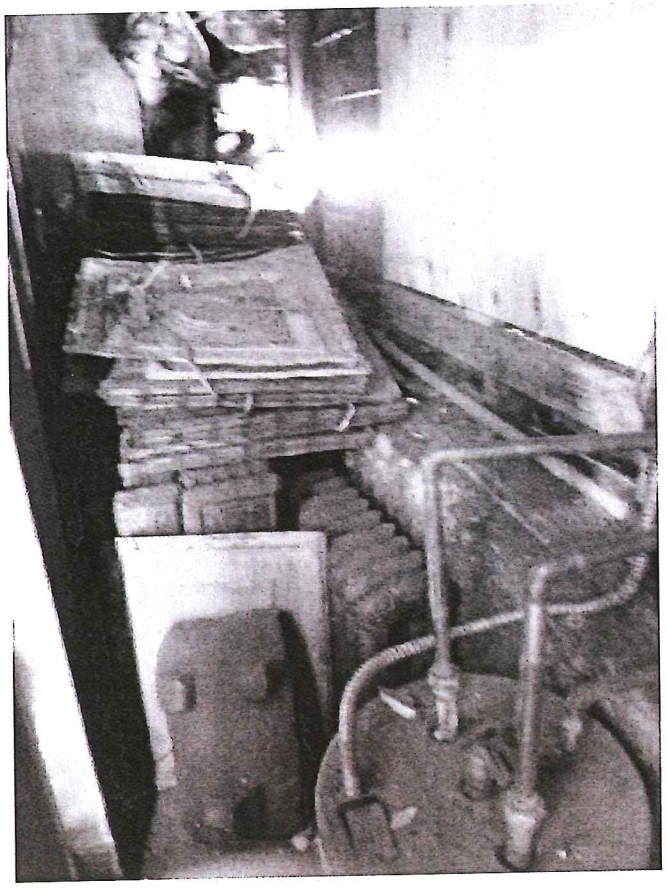


Inside utility closet—relocate supplies and shelves to basement space under Museum.

Convert into exhibit space: frame, sheetrock, and paint, and add electronics, lighting, glassed-in access door.

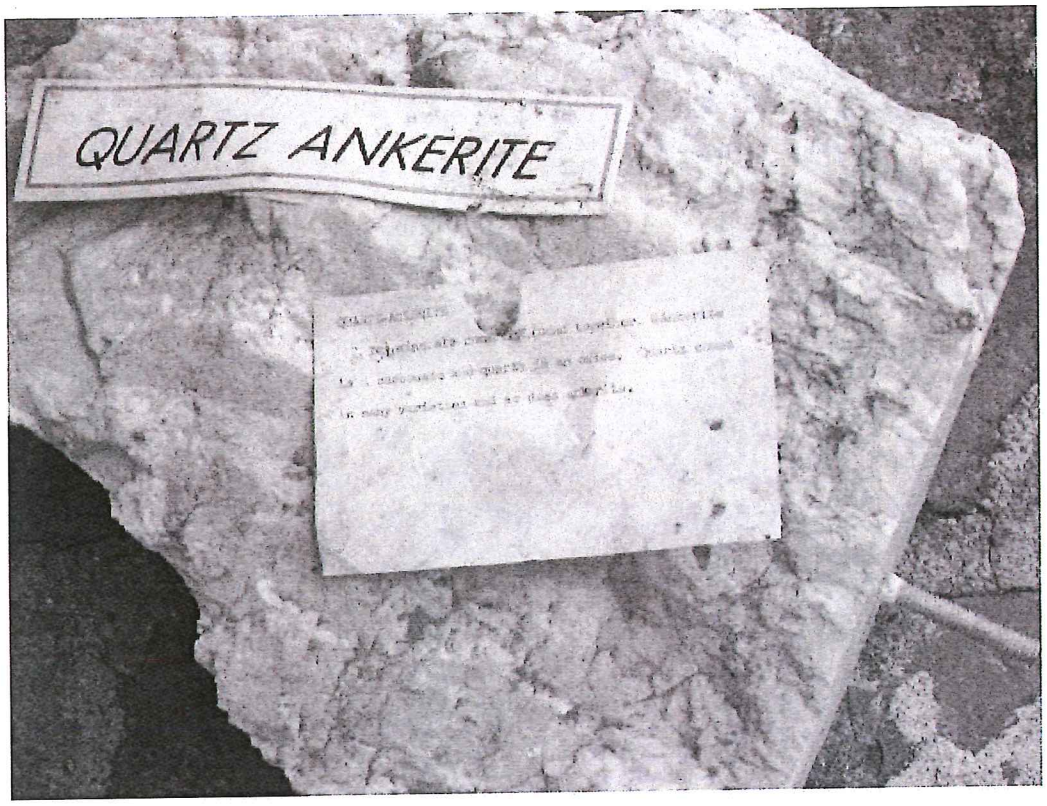


Unsightly boarded windows—result of recent basement break-in.



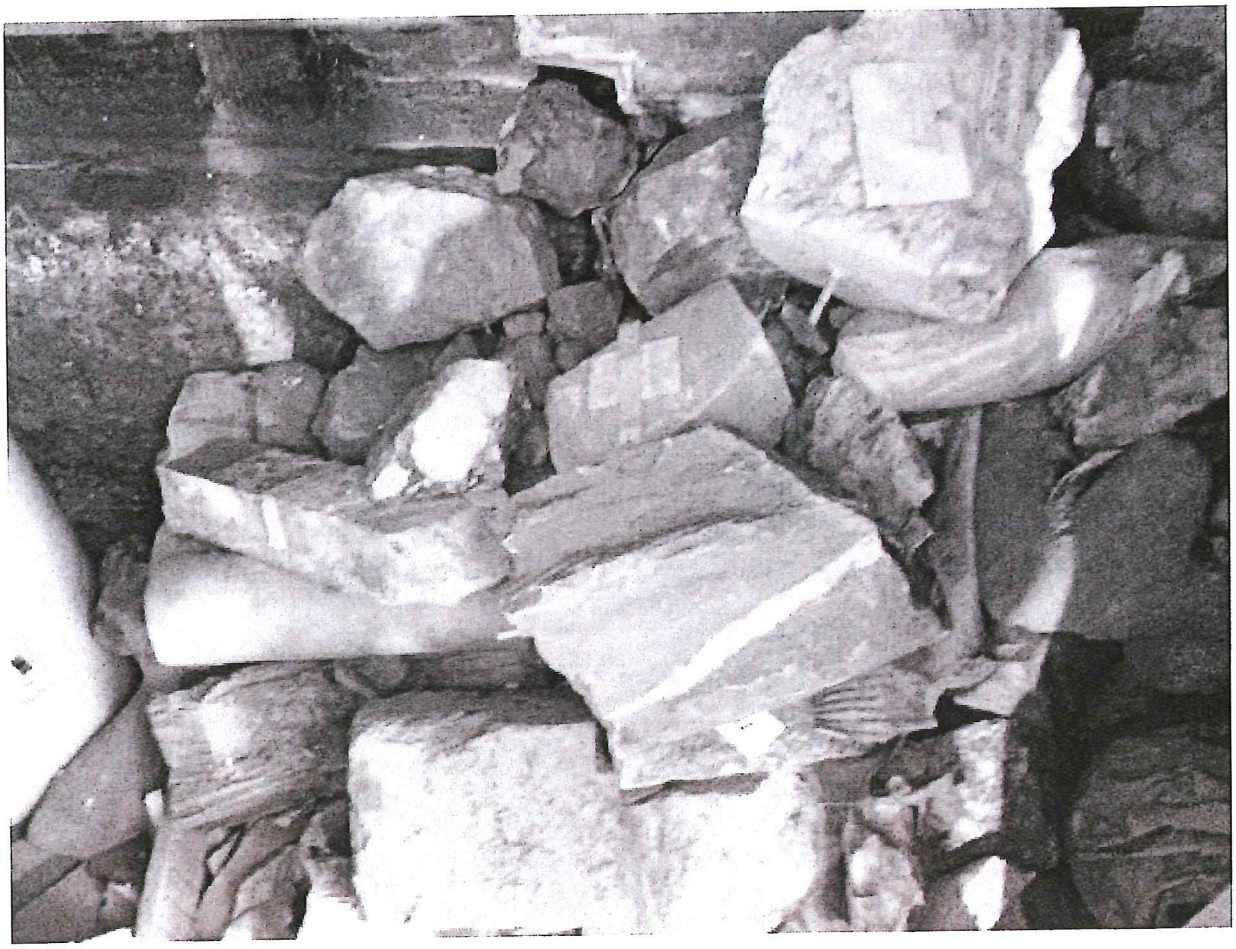
Convert windows into two recessed mini-displays featuring daily life in the former jail.

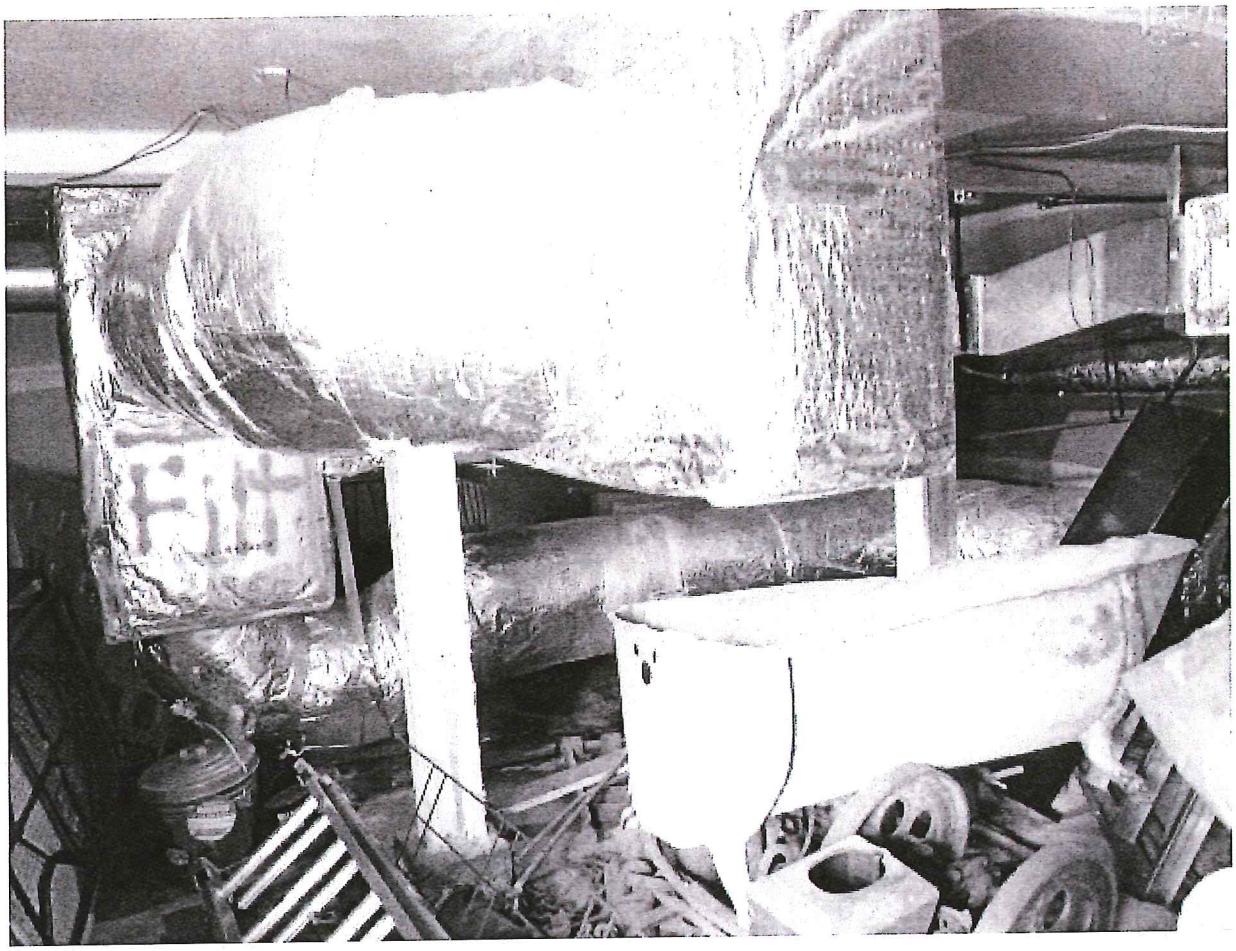
Add lighting, security bars, and replace security sensors to the windows.

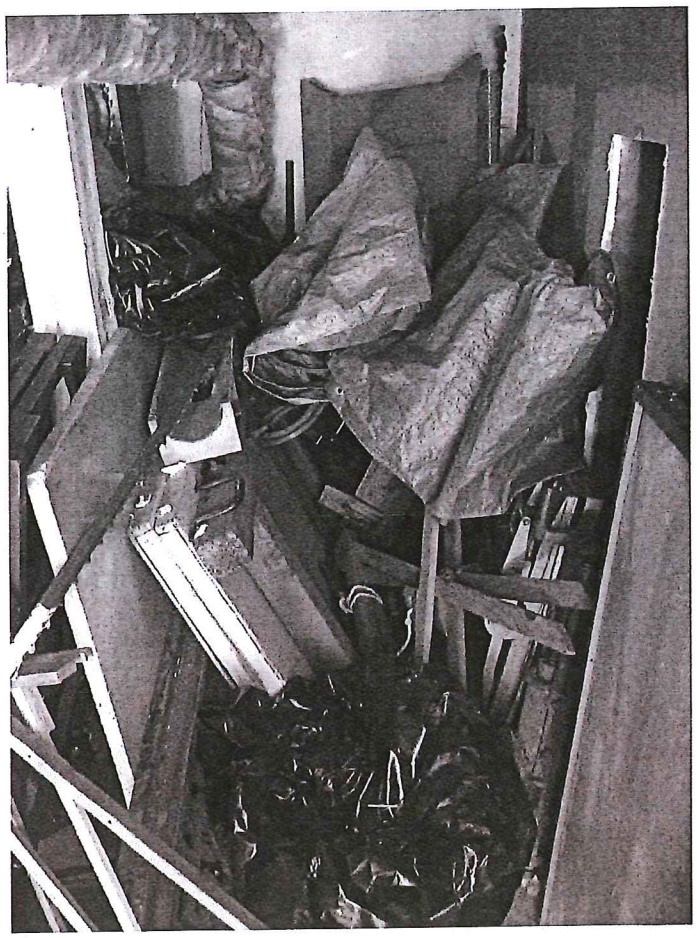


Mineral specimens located in basement.

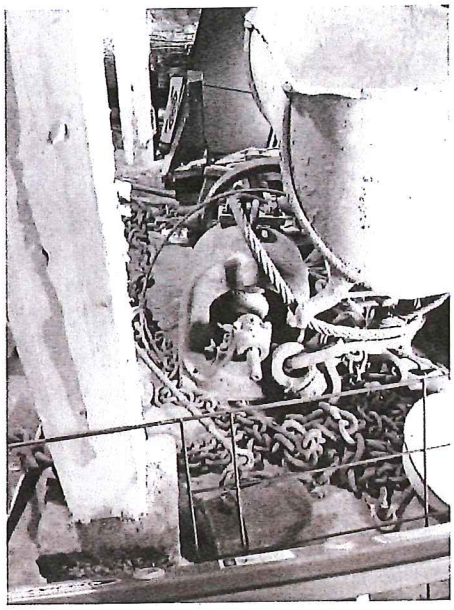
Remove and relocate weather resistant artifacts.







Clean out basement. Reclaim space to provide a small workbench for exhibit maintenance and repair, a staging area for assembling new exhibits, and shelves for supplies from the Museum utility closet. Addition of lighting and electrical outlets required.



ATTACHMENT "I"

FY 2015-16 APPROPRIATION LIMIT COMPUTATION

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

DEBORAH BAUTISTA, CPA
Clerk & Auditor-Controller

DATE: August 12, 2015

TO: Honorable Board of Supervisors

FROM: Deborah Bautista, Clerk & Auditor-Controller

SUBJECT: **2015-16 APPROPRIATION LIMIT COMPUTATION**

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

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

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

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

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

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

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

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

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

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

Attached are the six calculations you have to choose from. I recommend alternative Two (2) .This calculations enables the appropriation limit to increase by the largest amount. The following computation, for fiscal year 2015-16 reflects the budgeted tax proceeds for this fiscal year is only 31.56 % of the allowable appropriation limit.

2014-15 Appropriation limit	$124,646,786
Surrounding counties' population increase times the Per capita increase times the 2014-15 limits.	1.05143612
2015-16 Appropriation Limit	$131,046,602

Proceeds of Taxes	$41,361,332
Non-Proceeds	74,054,843
Fees	15,635,787
Transfers	6,758,459
Total Budget	**$137,810,421**

I would request that the Board approve the above computation proving that the appropriation limitation will not be exceeded in fiscal year 2015-16.

NOTE:

2014-15 Appropriation Limit	$124,646,786
Population increase 2014-15	1.03 %
Per Capita increase 2014-15	3.82 %
Non-residential new construction 2014-15	.61 %

Tuolumne County
2015-16 Appropriation limit computations

1) The County of Tuolumne's population decrease times per capita decreases times the 2014-15 limits.

   1.0103 x 1.0382 x $124,646,786= $130,741,198

2) The surrounding counties' population increase times the per capita decrease times the 2014-15 limits.

   1.01266 x 1.0382 x $124,646,786= $131,046,602

3) The City of Sonora's population increase times the per capita decrease times the 2014-15 limits.

   1.0083 x 1.0382 x $124,646,786= $130,482,382

4) The County of Tuolumne's population decrease times non-residential increase times 2014-15 limits.

   1.0103 x 1.0061 x $124,646,786= $126,698,825

5) The surrounding counties' population increase times the non-residential increases times 2014-15 limits.

   1.01266 x 1.0061 x $124,646,786= $126,994,786

6) The City of Sonora's population increase times the non-residential increase times the 2014-15 limits.

   1.0083 x 1.0061 x $124,646,786= $126,448,011

ATTACHMENT "J"

FY 2015-16 ADOPTED BUDGET RESOLUTION

Filed_____. 2014

No._____

By _____
Clerk of the Board of Supervisors

RESOLUTION

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE

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

WHEREAS, on June 16, 2015, the Board of Supervisors approved the FY 2015-16 Recommended Budget; and

WHEREAS, after notice duly given in accordance with law, the Board of Supervisors did hold a public hearing to consider adopting the FY 2015-16 Budget on the 18th day of August 2015; and

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

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

Available Financing

Taxes	$32,256,982
Licenses, Permits & Franchises	$ 1,955,394
Fines, Forfeits and Penalties	$ 1,868,888
Use of Money and Property	$ 372,472
Intergovernmental Revenue	$74,769,377
Charges for Current Services	$13,665,393
Miscellaneous Revenue	$ 1,414,708
Other Financing Sources	$11,507,207
Total Revenues	$137,810,421
Prior Year Unrestricted Balance	$ 13,391,691
Cancellation of Prior Year Reserves	$
Total Available Financing	$ 151,202,112

Financing Requirements

General	$42,139,253
Public Protection	$39,288,570
Public Ways & Facilities	$17,546,922
Health and Sanitation	$16,057,341
Public Assistance	$22,362,731
Education	$ 1,261,342
Recreation	$ 1,608,275
Total Specific Use Financing	$140,264,434
Appropriation for Contingencies	$ 4,312,560
Transfers Out	$ 6,592,977
Provisions for Reserves & Designations	$ 32,141
Total Financing Requirements	$151,202,112

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of the County of Tuolumne hereby adopts the FY 2015-16 Budget, as revised, and reproduced in the FY 2015-16 Adopted Budget document, for the County of Tuolumne, State of California, for the fiscal period ending June 30, 2016.

BE IT FURTHER RESOLVED that the Board of Supervisors of the County of Tuolumne does also find that the County of Tuolumne appropriation limit for FY 2015-16, as defined in Article XIIIB of the Constitution of the State of California is $131,046,602. The appropriation amount which is subject to the limit is $41,361,332.

ADOPTED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF TUOLUMNE ON_____2015

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

2nd Dist. _____ _____ Dist. _____

3rd Dist. _____ ABSENT: _____ Dist. _____

4th Dist. _____ _____ Dist. _____

5th Dist. _____ ABSTAIN: _____ Dist. _____

_____

CHAIR OF THE BOARD OF SUPERVISORS

ATTEST: _____ No.

Clerk of the Board of Supervisors

STATE CONTROLLER SUMMARY REPORTS

EXHIBIT A

STATE CONTROLLER
COUNTY BUDGET ACT

RECOMMENDED BUDGET

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

COUNTY BUDGET
SCHEDULE 1

	COUNTY FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/15	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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
0001	General Fund	3,977,123		57,468,677	61,445,800	61,445,800		61,445,800
1101	County Roads	1,719,869		5,021,271	6,741,140	6,741,140		6,741,140
1105	Monument Preservation	29,141		13,000	42,141	13,000	29,141	42,141
1107	Tuolumne County Fire Department	511,782		4,066,062	4,577,844	4,577,844		4,577,844
1121	Criminal Justice Facility	0		166,000	166,000	166,000		166,000
1124	Courthouse Construction	0		2,000	2,000	2,000		2,000
1125	Fish And Wildlife	29,474		4,700	34,174	34,174		34,174
1130	Solid Waste Managmt Compliance	1,016		1,376,569	1,377,585	1,377,585		1,377,585
1140	Health Fund	1,269,830		4,730,909	6,000,739	6,000,739		6,000,739
1145	Behavioral Health	769,803		8,780,366	9,550,169	9,550,169		9,550,169
1150	Department Of Social Services	2,420,490		21,095,160	23,515,650	23,515,650		23,515,650
1185	Tuolumne County BH Housing	10,198		109,964	120,162	117,162	3,000	120,162
3301	Road Construction Capital Fund	869,219		9,275,591	10,144,810	10,144,810		10,144,810
3310	Airport Construction -Plant Ac	0		619,572	619,572	619,572		619,572
3315	County Capital	1,783,746		24,151,550	25,935,296	25,935,296		25,935,296
	Total All Funds	13,391,691	0	136,881,391	150,273,082	150,240,941	32,141	150,273,082

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

RECOMMENDED BUDGET

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

COUNTY BUDGET
SCHEDULE 1

ENTERPRISE FUNDS (1)	PROJECTED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	$64,614	$554,005	$618,619	$618,619	$0
4440 - Pine Mountain Lake Airport	$22,008	$93,673	$115,681	$115,681	$0
4450 - Ambulance	$1,729,556	$4,948,796	$6,678,352	$6,678,352	$0
	$1,816,178	$5,596,474	$7,412,652	$7,412,652	$0

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

RECOMMENDED BUDGET

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

COUNTY BUDGET
SCHEDULE 1

INTERNAL SERVICE FUNDS (1)	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	$959,436	995,341	$1,954,777	1,638,871	$315,906
5520 _Unemployment Insurance	$225,543	217,000	$442,543	339,176	$103,367
5530 _Telecommunications	$652,970	1,161,750	$1,814,720	1,709,332	$105,388
5540 _Workers Compensation	$7,493,197	2,784,999	$10,278,196	2,493,180	$7,785,016
5550 _Purchasing And Special Service	$80,075	621,627	$701,702	629,099	$72,603
5560 _Insurance-Employee Group	$47,410	7,290,321	$7,337,731	7,290,322	$47,409
5570 _Employee Leave Liability Fund	$1,223,453	$2,005,000	$3,228,453	$1,700,000	$1,528,453
5580 _Post Retirement Insurance Fund	$3,873,436	1,535,000	$5,408,436	592,998	$4,815,438
5590_Fleet/Radio Services Fund	$49,474	$1,161,932	$1,211,406	$1,130,775	$80,631
	$14,604,994	$17,772,970	$32,377,964	$17,523,753	$14,854,211

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2015

COUNTY FUNDS	FUND BALANCE AS OF 6/30/2015	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2015 ESTIMATED
GENERAL	$ 6,861,518	$ 584,395	$ 2,300,000		$ 3,977,123
ROAD	$ 1,726,026	$ 6,157			$ 1,719,869
MONUMENTATION	$ 57,129	$ -	$ 27,988	$ 29,141	$ 29,141
COUNTY FIRE	$ 511,782		$ -		$ 511,782
CRIMINAL JUSTICE FACILITY	$ -	$ -	$ -		$ -
COURTHOUSE CONSTRUCTION	$ -	$ -			$ -
FISH & WILDLIFE	$ 141,033	$ -	$ 111,559		$ 29,474
ROAD CONSTRUCTION	$ 1,015,627	$ 146,408			$ 869,219
AIRPORT CONSTRUCTION	$ -	$ -			$ -
SOLID WASTE MANAGEMENT	$ 1,016	$ -			$ 1,016
HEALTH	$ 1,269,830				$ 1,269,830
BEHAVIORAL HEALTH	$ 769,803				$ 769,803
TUOLUMNE COUNTY BEHAVIORAL HEALTH HOU	$ 7,198	$ -	$ -	$ 3,000	$ 7,198
WELFARE	$ 2,420,490	$ -			$ 2,420,490
COUNTY CAPITAL	$ 2,140,352	$ 356,606			$ 1,783,746
TOTALS	$ 16,921,804	$ 1,093,566	$ 2,439,547	$ 32,141	$ 13,388,691

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2015/16

DESCRIPTION (IDENTIFY RESERVES AND DESIGNATIONS)	RES./DES. BALANCE 6/30/2015	RECOMMENDED CANCELLATIONS	ADOPTED CANCELLATIONS	RECOMMENDED INCREASES	ADOPTED INCREASES	TOTAL RESERVES/ DESIGNATIONS	FUND
GENERAL FUND							
General Reserves	$2,300,000					$ 2,300,000	0001
Designated for Capital Improvements	$ -					$ -	0001
MONUMENTATION FUND							
Designated for Capital Improvements	$ 27,988				$ 29,141	$ 57,129	1105
COUNTY FIRE FUND							
Designated for Capital Improvements	$ -					$ -	1107
CRIMINAL JUSTICE FACILITY FUND							
Designated for Criminal Justice Facility Construction/Remodel Projects	$ -					$ -	1121
COURTHOUSE CONSTRUCTION FUND							
Designated for Courthouse Construction/Remodel Projects	$ -					$ -	1124
FISH & WILDLIFE FUND							
Designated for Fish & Wildlife Projects	$ 111,559					$ 111,559	1125
MENTAL HEALTH FUND							
Designated for Capital Improvements	$ -					$ -	1145
TUOLUMNE COUNTY BEHAVIORAL HEALTH FUND Designated for Capital Improvements	$ -				$ 3,000	$ 3,000	1185
TOTALS	$2,439,547	$ -	$ -	$ -	$ 32,141	$ 2,471,688	

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

Schedule 5

Description	2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Source				
Taxes	$ 29,729,115	$ 31,011,685	$ 31,977,725	$ 32,256,982
Licenses, Permits & Franchises	1,691,725	1,823,276	1,788,305	1,955,394
Fines, Forfeiture & Penalties	1,616,387	1,606,965	1,692,256	1,868,888
Revenue From Use of Money & Property	295,138	372,000	325,123	372,472
Intergovernmental Revenue	50,516,207	54,895,809	59,676,749	74,769,377
Charges for Services	10,942,560	14,141,480	13,064,447	13,665,393
Miscellaneous revenues	1,189,590	913,705	485,039	1,414,708
Other Financing sources	5,965,031	7,918,366	10,484,711	10,578,177
Total Summarization by Source	$ 101,945,754	$ 112,683,286	$ 119,494,354	$ 136,881,391
Summarization By Fund				
General Fund	$54,870,675	$58,537,525	$55,858,824	$57,468,676
Public Works	$6,782,306	$6,412,233	$5,021,271	$5,021,271
Monument Preservation	$14,012	$15,129	$13,000	$13,000
Tuolumne County Fire Depart	$3,858,759	$4,004,950	$3,865,519	$4,066,062
Criminal Justice Facility	$155,071	$165,772	$175,000	$166,000
Courthouse Construction	$1,825	$1,976	$1,400	$2,000
Fish And Wildlife	$5,977	$5,165	$4,700	$4,700
Solid Waste Managmt Compliance	$1,306,081	$1,326,312	$1,373,893	$1,376,569
Health Fund	$5,036,293	$4,584,105	$4,680,819	$4,730,909
Mental Health	$7,070,721	$7,363,885	$8,394,493	$8,780,366
Department Of Social Services	$18,666,963	$20,395,093	$21,163,175	$21,095,160
Tuolumne County BH Housing	$49,159	$339,842	$107,415	$109,964
Road Construction Capital Fund	$1,401,288	$5,880,978	$9,956,068	$9,275,591
Airport Construction -Plant Ac	$53,962	$6,228	$619,572	$619,572
County Capital Fund	$2,672,661	$3,644,092	$8,259,205	$24,151,550
Total Summarization by Fund	$ 101,945,754	$ 112,683,286	$ 119,494,354	$ 136,881,391
Total Transferred **From**	SCH 6, COL 4	SCH 6, COL 5	SCH 6, Col 6	SCH 6, COL 7
Total Transferred **To**				SCH 2, COL 4
Summarization Totals Must Equal		Total Summarization by Source = Total Summarization by Fund for each COL 2-5		

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

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 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	$15,657,506	$16,338,900	$16,391,843
		Ppty Taxes - Current Unsecured	412110	$497,470	$490,474	$467,382	$490,500
		Ppty Taxes - Prior Unsecured	414110	$9,030	$23,863	$12,000	$15,000
		Property Tax In-Lieu of VLF	415110	$5,338,088	$5,468,103	$5,468,103	$5,468,103
		Supplemental Property Taxes -	416110	$114,702	$236,403	$170,000	$240,000
		Sales and Use Taxes	418110	$2,904,886	$2,947,112	$3,186,714	$3,186,714
		In Lieu of Sales and Use Tax	418120	$1,011,014	$978,807	$1,011,014	$978,807
		Property Transfer Tax	419310	$329,650	$346,954	$350,000	$360,000
		TOT-Transient Lodging(Room Ocl	419410	$2,250,796	$2,645,360	$2,670,000	$2,800,360
		Total Taxes		$27,589,727	$28,794,582	$29,674,113	$29,931,327
	Licenses, Permits & Franchises						
		Animal Licenses	421110	$50,791	$54,258	$53,000	$54,000
		Bingo Licenses	422120	$0	$0	$10	$10
		Solicitors Permits	422130	$0	$0	$100	$100
		Building Fees & Permits	423120	$548,308	$688,046	$574,900	$625,000
		Strong Motion Fees	423130	$0	$0	$100	$100
		Planning Permits/Land Use Deve	425115	$91,783	$115,821	$95,700	$95,700
		Franchises - P.G. & E.	426120	$408,990	$422,109	$425,000	$425,000
		Franchises - Cable T.V.	426130	$375,905	$300,630	$410,000	$522,789
		Franchise Fee-Solid Waste	426140	$24,503	$33,329	$35,000	$35,000
		Gun Permits	427110	$22,079	$21,375	$21,430	$21,430
		Explosives Permits	427120	$926	$1,152	$1,065	$1,065
		Other Licenses & Permits - Pe	427130	$85,770	$82,872	$82,800	$82,800
		Total Licenses, Permits & Francises		$1,609,054	$1,719,591	$1,699,105	$1,862,994
	Fines, Forfeitures & Penalties						
		Restitution- VW Govt 50050	432010	$0	$0	$1,040	$1,040
		Fine & Penalties-Air Pollution	432060	$1,370	$0	$1,370	$1,370
		Other Muni Ct Fines & Parking	432113	$220,194	$230,801	$272,500	$272,600
		Civil Fines and Penalties	432115	$18,000	$18,500	$18,500	$23,500
		Fines-Litter- PC1463.9	432135	$349	$769	$700	$800
		Other Court Fines- General & P	432155	$47,219	$40,396	$61,870	$61,870
		Fines - Child Pass Seat Rest V	432170	$102	$145	$250	$250
		Misc-Parking, Reg And Vehicle	432175	$6,492	$6,175	$7,688	$7,688
		Fix-It Fee Ct-Sheriff Citing A	432185	$212	$219	$200	$200
		Real Estate Fraud GC 27388	432210	$20,825	$9,421	$4,500	$4,500
		Asset Forfeiture- DA 15%	433114	$0	$0	$0	$20,000
		Asset Forfeitures	433115	$0	$0	$0	$159,832
		Abandoned/ Impound Auto Fee	433310	$5,039	$5,126	$5,038	$5,038
		Penalties And Costs On Delinqu	439110	$41,068	$31,480	$45,000	$45,000
		Teeter-Penalties And Costs	439120	$1,080,000	$1,080,000	$1,080,000	$1,080,000
		Total Fines, Forfeitures & Penalities		$1,440,869	$1,423,033	$1,498,656	$1,683,688
	Revenue from Use of Money & Property						

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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 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Interest Income	441110	$13,234	$18,295	$20,000	$20,000
		Interest-Judgements	441111	$13,719	$25,248	$25,000	$25,500
		Rents And Concessions	443110	$24,675	$24,702	$30,754	$26,754
		Rents & Concessions - Fairview	443113	$11,800	$11,890	$11,900	$11,900
		Rents And Concessions- Lake Tu	443115	$118,182	$152,757	$120,000	$160,000
		Rent & Concessions - Memorial	443120	$555	$1,848	$1,200	$1,200
		Rents And Concessions - Vendin	443125	$1,151	$993	$600	$600
		Rents And Concessions-Standard	443140	$11,603	$12,083	$12,000	$12,000
		Archive Services	443155	$1,391	$702	$2,500	$2,500
		Archive- Non County	443160	$28,395	$28,357	$30,000	$30,000
		Total Revenue from Use of Money & Property		$224,704	$276,875	$253,954	$290,454
	Intergovernmental Revenues						
		State					
		State - MIOCR	451055	$0	$0	$0	$27,452
		State - Motor Vehicle In-Lieu	451310	$20,980	$20,250	$20,250	$20,250
		State-Realignment-Vehicle Lice	451320	$1,865,980	$1,749,976	$922,665	$922,665
		State-VLF Base-Social Services	451323	$391,729	$1,482,433	$85,412	$85,412
		State- VLF DSS FS	451324	$0	$67,091	$0	$0
		State-VLF Growth-Health	451325	$197,093	$90,607	$0	$0
		State-VLF Growth-Mental Health	451327	$0	$14,589	$14,589	$50,155
		State-VLF Growth-Social Servic	451329	$11,002	$0	$0	$0
		State-VLF Mental Health	451330	$28,858	$50,155	$28,858	$35,875
		State- Realignment AB90	452170	$201,923	$79,235	$37,000	$47,000
		St-Caltrans Inmate Work Crew	452225	$0	$39,640	$50,000	$50,000
		State- AB109 Planning CCPTNR	452310	$46,000	$46,968	$46,000	$46,000
		State- SB678 Community Correct	452320	$214,811	$193,739	$415,500	$400,217
		State-Recidivism Grant Program	452337	$0	$0	$13,250	$13,250
		State-PRCS Supervision Enhance	452340	$0	$30,750	$0	$20,500
		State- AYTS	453112	$5,923	$5,212	$10,548	$10,548
		State- JPCF (TANF)	453150	$98,393	$129,594	$88,000	$88,000
		State-Prop 1913 School Program	453225	$161,664	$192,732	$160,514	$160,514
		State - Health Other	454111	$35,897	$29,379	$30,000	$30,000
		State-Solid Waste Enforcement	454155	$16,568	$18,150	$16,500	$16,500
		State – CERS Grant	454190	$22,108	$0	$0	$0
		State- Weed Contract	454473	$2,828	$3,703	$3,350	$3,350
		State - Agriculture	455110	$236,356	$237,496	$241,595	$241,595
		State- 2011 CLR-AB109 Post Rel	455205	$1,231,337	$1,857,984	$2,187,557	$2,187,557
		State 2011 CLR Court Security	455210	$684,011	$980,015	$1,016,933	$1,016,933
		State2011CRL-Youthful Offender	455230	$120,392	$144,606	$117,500	$117,500
		State- Law Enforcement AB 443	456160	$515,000	$530,230	$515,000	$500,000
		State-Prop 172 Public Safety	456200	$3,249,459	$3,268,631	$3,298,226	$3,298,226
		State-COP Program	456300	$132,736	$143,605	$126,800	$134,900
		State - UST Grant	456480	$13,980	$17,779	$31,400	$31,400
		State - Veterans Affairs	457410	$58,673	$55,770	$50,000	$55,770
		State - Homeowners' Property T	458110	$232,275	$228,447	$226,396	$226,396
		State - Drug Court Partnership	459109	$38,545	$45,000	$45,000	$45,000
		State Other - Boat Patrol	459110	$307,445	$359,343	$279,343	$279,343
		State - OES Grant	459117	$136,065	$136,497	$136,228	$136,228
		State - Disaster	459118	$0	$0	$0	$107,968
		State Other - Storm Damage	459120	$3,504	$0	$0	$0

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Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		State - Prisoner Costs	459122	$45,811	$75,771	$48,000	$61,000
		State -DMV VA Fee	459124	$65,376	$67,780	$62,000	$67,800
		State -Child Abduction	459127	$0	$0	$1,000	$1,000
		State - DMV - CAL-ID	459132	$65,354	$67,186	$64,000	$67,200
		State -Prisoner Reimbursement	459137	$930	$3,399	$5,000	$5,000
		State-CAL-MMET	459139	$127,624	$141,105	$122,489	$122,489
		State - Mandated Costs SB90	459141	$45,683	$1,282,892	$167,722	$167,722
		State- Training	459150	$60,904	$61,124	$84,700	$84,700
		State Other - Victim Witness	459162	$70,090	$70,075	$70,090	$70,090
		State Other - Timber Tax	459181	$95,965	$104,437	$75,000	$85,000
		State Other - Revenue Stabiliz	459183	$56,000	$56,000	$56,000	$56,000
		State Other - Air Pollution	459193	$47,109	$47,075	$47,100	$47,100
		State - Literacy Grant	459200	$14,676	$21,207	$16,000	$18,000
		State - OES Rim Fire	459213	$284,155	$0	$0	$0
		State-APC-Carl Moyer	459250	$140,822	$223,145	$180,000	$180,000
		State- Carl Moyer Admin	459253	$20,000	$20,000	$20,000	$20,000
		State -Carl Moyer Timber	459254	$0	$55,000	$0	$0
		State- Admin Carl Moyer Timber	459257	$0	$6,667	$0	$0
		State- CWPP Reimbursement	459265	$0	$0	$3,000	$3,000
		State- DMV/ MVR-APC	459300	$139,828	$429,552	$245,800	$245,800
		State -Vehicle Reg Theft	459305	$65,374	$67,089	$60,000	$67,100
		State - Off Road VLF	459310	$22,000	$22,000	$22,000	$22,000
		St -Property Tax Partnership	459405	$0	$32,877	$64,555	$79,248
		State-SB 933 Out of Home Vists	459610	$3,063	-$2,445	$10,000	$10,000
		State – CUPA AEO Penalties	459910	$19,771	$24,349	$10,000	$10,000
		State - CUPA Trust Grant	459915	$0	$0	$30,000	$30,000
		Total State		$11,672,070	$15,125,892	$11,678,871	$11,926,754
		Federal					
		Federal - Soft Body Armor Gran	461132	$14,217	$8,658	$13,280	$13,280
		Federal - Alien Assistance	461165	$8,265	$4,889	$4,889	$4,889
		Federal- Community Tranform	462165	$15,475	$0	$0	$0
		Federal- Enforcement USFS	462600	$137,023	$137,369	$185,263	$185,263
		Federal- USFS Inmate Work Crew	462605	$0	$37,169	$50,000	$50,000
		Federal- HAVA	462641	$0	$30,000	$39,403	$39,403
		Federal- Homeland Security	464211	$129,177	$90,760	$130,741	$235,968
		Federal-Forest Reserve Revenue	465110	$94,850	$73,407	$60,717	$60,717
		Federal -DEA Grant	465117	$8,994	$70,000	$70,000	$70,000
		Federal-MSP	465285	$164,371	$39,104	$0	$0
		Federal - Grazing Fees	466110	$681	$753	$680	$680
		Federal- CALEMA 97.047	466150	$7,400	$0	$0	$0
		Federal - In Lieu Taxes	467110	$2,134,278	$2,014,371	$2,134,278	$2,254,185
		Fed- U.S. Forest Service	468129	$4,548	$2,950	$3,000	$3,000
		Federal-Title IV	468160	$207,468	$18,905	$80,000	$80,000
		Federal- OCJP - TNT Grant	469130	$62,965	$29,954	$0	$0
		Federal- Victim Witness Assist	469162	$50,173	$54,147	$50,250	$50,250
		Federal- FEMA Rim Fire	469213	$1,035,463	$0	$0	$0
		Total Federal		$4,075,349	$2,612,435	$2,822,501	$3,047,635
		Other Governmental					

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Summary of Additional Financing Sources by Source and fund
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Schedule 6

Fund Name	Financing Source Category	Financing Source Account		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Other Govern- LTF	469815	$44,672	$2,388	$0	$0
		Other Govts- Mi Wuk Projects	469835	$310,000	$312,401	$310,000	$310,000
		Other Govs- San Francisco	469840	$303,126	$309,182	$306,156	$311,182
		Total Other Governmental		$657,798	$623,971	$616,156	$621,182
	Total Intergovernmental Revenues			$16,405,217	$18,362,299	$15,117,528	$15,595,571
	Charges for Services						
		Supplemental Roll Admin	471112	$16,943	$35,838	$32,700	$40,000
		Property Tax Admi Fee - Sonora	471114	$18,355	$16,186	$16,200	$16,200
		District Property Adm - County	471117	$105,844	$93,430	$93,500	$104,500
		Fees- Tax Sale Fees	471119	$20,963	$24,687	$20,000	$30,000
		Accounting Services-County	471120	$119,794	$112,043	$100,000	$100,000
		Accounting Service- Non-County	471122	$30,830	$44,801	$36,000	$36,000
		Admin Fee-Interest - County	471125	$58,200	$28,575	$28,575	$28,575
		Dependency Counsel Services	471130	$70,375	$57,550	$75,000	$75,000
		Legal Services - County	471140	$335,766	$439,962	$410,000	$430,000
		Legal Services- Non County	471142	$32,748	$32,284	$20,000	$25,000
		Election Services -Filing Fee	471510	$12,568	$0	$1,000	$1,000
		Election Services - Schools	471520	$0	$0	$4,000	$4,000
		Election Services - Districts	471530	$0	$0	$8,000	$8,000
		Election Services- Stmt Of Qua	471540	$7,589	$8,524	$6,500	$6,500
		Cty Serv Impact Mit Fees- Adm	471615	$1,719	$2,568	$1,750	$2,600
		GIS Fees	471623	$9,355	$10,499	$7,100	$7,100
		Fees- LAFCO Reimbursement	471640	$31,658	$23,890	$15,000	$25,000
		Development Support Services	471805	$17,163	$13,679	$14,100	$14,100
		CSA Creation Fee	471807	$2,985	$0	$500	$500
		Planning And Engineering	471810	$33,959	$55,956	$91,800	$91,800
		Land Div. Compliance Fee	471815	$113	$3,473	$200	$200
		Abandonments	471820	$1,251	$1,129	$1,000	$1,000
		Planning Services-Co. Svc Area	471830	$71,030	$33,672	$83,000	$83,000
		Planning Services - Subdivisio	471835	$179	$149	$100	$100
		Dev Sup Fees - Env Health	471836	$25,850	$23,433	$20,200	$24,000
		Fees- CalARP/RMP	471838	$192	$204	$0	$0
		Fees- Code Compliance	471857	$55,935	$10,966	$2,500	$2,500
		Reimbursement- Home Admin	472115	$96,460	$64,488	$110,000	$110,000
		Tentative Parcel Map	472117	$695	$482	$1,000	$1,000
		Civil Process Services	472210	$30,040	$25,698	$28,000	$28,000
		Sheriff Dept. - Witness Fees	472220	$935	$563	$1,000	$1,000
		Weapons Storage Fee	472225	$0	$0	$500	$500
		Reimbursement Training	472240	$0	$0	$3,300	$3,300
		Clerk Fees- Passports	472309	$20,660	$22,425	$23,000	$23,000
		Court Fees And Costs	472310	$251,127	$259,767	$270,050	$270,050
		Refunds/Reimbursements	472311	$20,511	$17,461	$11,020	$11,020
		Court Fees & Costs - Public De	472312	$7,967	$10,267	$10,000	$10,000
		Court Fees And Costs - Adminis	472313	$214	$192	$400	$400
		State Penalty Assessment	472316	$92,070	$98,359	$100,000	$100,000
		Marriage Fees & Ceremony Fees	472318	$22,516	$19,508	$18,000	$18,000
		Clerk Fees and Costs	472319	$18,907	$16,376	$16,000	$16,000
		Red Light Cnty Share Base Fine	472321	$2,016	$2,089	$1,000	$1,000
		Dismissal Of Accusitory	472345	$7,419	$7,500	$7,500	$7,500
		Court Fee - Fix-It Tickets	472365	$242	$254	$500	$500
		Humane Services - Rabies Fees	472510	$841	$1,020	$1,000	$1,000

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		Humane Services - Kennel Fees	472520	$23,593	$25,390	$26,250	$26,250
		Humane Services-Education Prog	472525	$4,000	$4,000	$4,000	$4,000
		Law Enforcement-Patrol Service	472600	$11,365	$11,503	$10,000	$10,000
		Law Enforcement-Marijuana Erad	472605	$20,000	$0	$0	$0
		Probation Services	472610	$67,713	$57,118	$77,700	$80,031
		Law Enforcement - Alarm	472620	$26,096	$32,275	$25,560	$25,560
		Law Enforcement-False Alarm Fe	472621	$1,809	$1,821	$2,130	$2,130
		Livescan/Fingerprint fees	472625	$8,693	$21,634	$23,235	$162,821
		Sheriff Searches	472630	$0	$0	$500	$500
		Community Drug Abuse Service	472640	$0	$0	$8,819	$8,819
		Inmate Canteen Reimbursement	472655	$31,875	$0	$30,074	$30,074
		Cr J Admin Booking Fee City Gc	472660	$33,734	$35,373	$32,656	$35,330
		Civil Trust Reimbursement	472665	$9,807	$5,043	$77,922	$152,089
		Cr.J. Admin (Booking) Fee Cnty	472670	$28,472	$30,243	$26,833	$32,500
		Recording Fees	472710	$201,876	$197,295	$170,000	$195,000
		Child Abuse Admin	472711	$602	$643	$600	$600
		Copy Fees	472712	$80,596	$78,879	$82,000	$82,000
		Involuntary Liens	472715	$76	$100	$150	$150
		Recording Fees- SB 21	472720	$39,500	$39,890	$34,500	$40,000
		Micrographics Trust Reimbursem	472725	$60,388	$101,123	$74,000	$74,000
		Recorder Modernatization Rev	472730	$107,311	$18,612	$11,750	$11,750
		Recorder-SNN Truncation Fee	472733	$35,481	$9,023	$7,500	$7,500
		Fees - Mobile Home Rent Contro	472905	$20,452	$5,512	$15,000	$15,000
		Fees - Animal Remain Disposal	472910	$13,098	$13,491	$13,911	$13,911
		Fee-Medical Co-Payment	472915	$1,282	$1,503	$1,200	$1,200
		Fees Decedent -Equipment	473895	$0	$6,000	$12,620	$12,620
		Fees-Sheriff-Decedent Fees	473896	$4,943	$6,548	$6,000	$6,000
		USGT Fees	474120	$30,186	$32,256	$23,200	$30,000
		Food & Consumer Protection	474130	$92,506	$93,826	$102,000	$102,000
		Recreational Health Services	474140	$16,814	$17,898	$17,600	$17,600
		Hazardous Materials Services	474150	$34,866	$37,668	$30,300	$35,000
		Hazard Materials- Site Mitigat	474152	$0	$0	$100	$100
		EH- Body Art	474157	$1,013	$2,317	$2,000	$2,000
		EH-Consumer Education	474159	$1,376	$146	$0	$0
		Public Water Systems	474160	$3,861	$5,161	$4,000	$4,000
		Hazardous Waste Services	474165	$8,577	$16,766	$14,700	$14,700
		Solid Waste Services	474170	$6,667	$8,928	$7,100	$7,100
		Housing Services	474180	$8,356	$8,389	$8,000	$8,000
		Development Mgt Services	474190	$110,166	$127,146	$92,900	$110,000
		Medical Waste Services	474195	$1,638	$2,174	$2,000	$2,000
		Kennedy Meadows Concession	474247	$281	$3,516	$50,000	$50,000
		Bad Debt Recovery	476810	$63,756	$407,406	$158,805	$247,120
		Work Release - HSA	476913	$21,327	$25,645	$20,000	$30,000
		Care & Services - Work Furloug	476920	$47,869	$61,624	$70,000	$72,100
		Care Of Court Wards- Placement	476925	$3,169	$3,987	$5,000	$5,000
		Library Services	477210	$15,811	$13,726	$16,000	$16,000
		Park And Recreation - Services	477310	$127,766	$140,392	$130,000	$140,000
		Recreation - Youth Centers	477320	$5,115	$5,208	$5,000	$5,000
		Park And Recreation - Standard	477330	$87,638	$89,965	$85,000	$90,000
		Other - Installment Pmt Admin	478110	$71,882	$78,953	$75,000	$79,000
		Redevelopment Fees	478112	$358,076	$380,581	$456,736	$456,786
		IT Fees - City of Sonora	478113	$6,370	$5,000	$4,600	$4,600
		IT Fees - Crest	478116	$2,448	$4,080	$3,265	$3,265

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		IT Fees - SCC	478117	$8,960	$6,650	$5,900	$5,900
		Fee-A10% Rebate Restitution	478120	$9,537	$16,613	$11,000	$11,000
		Fees-ORR Collection Plan	478130	$274,293	$319,401	$308,300	$320,000
		Fees - ORR Collection Fees	478135	$64,587	$64,598	$64,000	$65,000
		CAO Services- County	478161	$224,545	$210,110	$215,000	$215,000
		Other - Air Pollution Control	478170	$54,339	$56,312	$54,825	$54,825
		V & H Trust - Vital	478365	$0	$5,977	$15,000	$15,000
		DA - Bad Check Program	478415	$3,460	$2,037	$1,900	$1,900
		HR Services - County	479015	$100,482	$108,564	$111,481	$111,481
		Interfund Revenue -IT	479025	$102,096	$131,983	$110,000	$120,000
		IT Services - Non-County	479026	$812	$721	$800	$800
		IT Service- Enterprise License	479028	$196,386	$203,264	$223,700	$223,700
		Sheriff-Communications Fee	479035	$151,800	$151,800	$151,800	$161,212
		Drug Test Fee- DDC Clients	479095	$21,179	$34,292	$45,000	$45,000
		PW - Projects Reimb Transfer	479103	$25,683	$25,876	$13,000	$13,000
		Public Works Road Fees- County	479105	$2,712	$3,565	$2,000	$2,000
		Fac Man Fees- Ambulance	479109	$17,191	$18,388	$20,000	$20,000
		Fac Man Fees-TGMF Facility	479110	$1,500	$6,000	$6,600	$6,600
		Facilities Man Fees-Purchasing	479113	$14,672	$3,934	$5,000	$5,000
		Facilities Man Fee- Fire	479114	$7,649	$14,377	$12,000	$12,000
		Facilities Managemen Fee-TCPAA	479119	$8,034	$9,557	$8,200	$8,200
		Fac Man Fees- EDA	479129	$1,095	$6,057	$750	$750
		Reimbursement Cost - A87 Etc	479140	$1,944,462	$1,966,982	$1,676,416	$1,676,416
		Fac man Fees- Child Support	479260	$12,165	$10,550	$11,000	$11,000
		Courts -Reim Conflict Attorney	479325	$150	$184	$500	$500
		Interfund Revenue-Health	479663	$35,426	$40,421	$30,000	$35,000
		Facilities Man Fees-MH	479664	$88,205	$94,880	$80,000	$90,000
		Interfund Revenue-Welfare	479665	$97,758	$100,810	$94,000	$99,000
		Interfund Revenue - Courts	479800	$69,727	$61,993	$60,000	$60,000
		Interfund Revenue - Telecom	479805	$162,000	$143,405	$149,600	$149,600
		Total Charges for Services		$7,315,184	$7,715,024	$7,336,983	$7,860,035
	Miscellaneous Revenue						
		Other Sales	482110	$522	$357	$500	$500
		Other Sales - Maps Assessor	482111	$32,738	$35,908	$30,000	$30,000
		Other Sales-Maps-Surveyor	482112	$3,743	$2,258	$2,000	$2,000
		Elections Sales/Fees-Maps-Prec	482113	$3,187	$2,576	$2,500	$2,500
		Sales - Agendas, Tapes & Ordia	482114	$21	$0	$50	$50
		Other Sales - Tapes	482115	$10,606	$10,902	$10,000	$11,000
		Miscellaneous Income	483110	$8,507	$10,951	$80,696	$22,276
		Misc Income - Reimbursements	483111	$226	$332	$0	$0
		Miscellaneous - Photocopies	483115	$3,979	$5,450	$5,700	$5,700
		Misc.- Over and Short	483121	$1,089	$391	$750	$750
		Service Costs	483140	$731	$1,319	$1,300	$1,300
		Miscellaneous - Retd. Check Ch	483210	$822	$1,889	$1,000	$2,000
		Misc - Unclaimed Monies	483225	$31,047	$47,244	$2,500	$25,000
		Subpeona Fees-County Employees	483300	$600	$30	$30	$30
		Rebate- Bank of America	483417	$40,822	$38,597	$50,000	$50,000
		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	$42,516

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		Donations - Library	496007	$17,500	$17,500	$15,500	$15,500
		Donation - Victim Vitness Trus	496008	$1,000	$0	$0	$0
		Donations-M. Barnes	496045	$10,000	$10,000	$10,444	$10,486
		Fund Raising	496500	$1,955	$4,105	$5,000	$5,000
		Total Miscellaneous Revenue		$261,910	$231,209	$260,486	$226,608
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$24,010	$14,912	$15,000	$15,000
		Operating Transfers In - Monum	495105	$0	$0	$3,000	$3,000
		Total Other Financing Sources		$24,010	$14,912	$18,000	$18,000
TOTAL General Fund Financing Sources				$54,870,675	$58,537,525	$55,858,824	$57,468,676
TOTAL General Fund Financing Sources				$54,870,675	$58,537,525	$55,858,824	$57,468,676
Special Revenue Funds							
1101 Public Works							
	Taxes						
		Total Taxes		$0	$0	$0	$0
	Licenses, Permits & Franchises						
		Construction Permits	423110	$5,554	$29,780	$17,000	$17,000
		Plan Check & Inspection Fees	423140	$14,277	$8,344	$18,000	$18,000
		Transportation Permits	424110	$6,270	$8,634	$8,500	$8,500
		Encroachment Permits	424120	$28,515	$29,895	$21,700	$21,700
		Total Licenses, Permits & Francises		$54,616	$76,653	$65,200	$65,200
	Revenue from Use of Money & Property						
		Interest Income	441110	$0	$4,694	$0	$0
		Total Revenue from Use of Money & Property		$0	$4,694	$0	$0
	Intergovernmental Revenues						
		State					
		State- Highway User Tax 2103	451216	$1,839,370	$1,375,653	$580,000	$580,000
		State - Highway Users Tx 2104	451220	$969,605	$1,069,882	$1,040,000	$1,040,000
		State - Highway Users Tx 2105	451230	$831,823	$731,755	$693,000	$693,000
		State - Highway Users Tx 2106	451240	$294,165	$332,232	$320,000	$320,000
		State - OES Rim Fire	459213	$16,787	$0	$0	$0
		Total State		$3,951,750	$3,509,523	$2,633,000	$2,633,000
		Federal					
		Federal - RSTP Exchange	461265	$307,574	$307,574	$307,574	$307,574
		Federal-Forest Reserve Revenue	465110	$526,320	$490,887	$514,000	$514,000

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		Federal- FEMA Rim Fire	469213	$67,146	$0	$0	$0
		Total Federal		$901,040	$798,461	$821,574	$821,574
		Other Governmental					
		Other Govern- LTF	469815	$466,680	$433,006	$157,509	$157,509
		Total Other Governmental		$466,680	$433,006	$157,509	$157,509
	Total Intergovernmental Revenues			$5,319,470	$4,740,990	$3,612,083	$3,612,083
	Charges for Services						
		GIS Fees	471623	$1,632	$1,570	$1,400	$1,400
		Development Support Services	471805	$9,995	$1,555	$1,300	$1,300
		Planning And Engineering	471810	$31,242	$25,339	$22,300	$22,300
		Planning Services - Subdivisio	471835	$3,915	$1,715	$2,300	$2,300
		Exempt Grading Permit	471842	$300	$400	$300	$300
		Grading Review Permit	471847	$14,658	$21,988	$19,800	$19,800
		Stockpiling Permit	471849	$1,695	$3,472	$600	$600
		Traffic Studies	471875	$2,991	$4,138	$4,200	$4,200
		Tentative Parcel Map	472117	$3,853	$2,468	$2,500	$2,500
		Road And Street Services	473110	$5,688	$44,129	$5,000	$5,000
		PW - Projects Reimb Transfer	479103	$267,134	$447,920	$367,000	$367,000
		Public Works Road Fees- County	479105	$169,254	$144,644	$100,000	$100,000
		Reimbursement- Retro Fit	479160	$119,194	$119,194	$43,288	$43,288
		Interfund-TCCAPC Sal/Ben	479430	$0	$0	$23,000	$23,000
	Total Charges for Services			$631,552	$818,532	$592,988	$592,988
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$0	$4,136	$0	$0
		Special Events	483180	$1,230	$1,388	$1,000	$1,000
		Settlement Payments	483455	$23,435	$0	$0	$0
	Total Miscellaneous Revenue			$24,666	$5,524	$1,000	$1,000
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$2,003	$15,840	$0	$0
		Operating Transfers-General Fd	495001	$750,000	$750,000	$750,000	$750,000
	Total Other Financing Sources			$752,003	$765,840	$750,000	$750,000
TOTAL Public Works Financing Sources				$6,782,306	$6,412,233	$5,021,271	$5,021,271
1105 Monument Preservation							
	Revenue from Use of Money & Property						
		Interest Income	441110	$192	$449	$0	$0
	Total Revenue from Use of Money & Property			$192	$449	$0	$0
	Charges for Services						
		Planning Services - Subdivisio	471835	$13,820	$14,680	$13,000	$13,000
	Total Charges for Services			$13,820	$14,680	$13,000	$13,000

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	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Total Other Financing Sources				
TOTAL Monument Preservation Financing Sources			$14,012	$15,129	$13,000	$13,000
1107 Tuolumne Fire Dept.						
	Taxes					
		Ppty Taxes -Current Secured 411110	$2,063,206	$2,128,937	$2,223,195	$2,235,000
		Ppty Taxes - Current Unsecured 412110	$63,623	$62,983	$59,927	$62,930
		Ppty Taxes - Prior Unsecured 414110	$1,210	$1,221	$1,000	$1,225
		Supplemental Property Taxes - 416110	$11,348	$23,961	$19,490	$26,500
		Total Taxes	$2,139,388	$2,217,102	$2,303,612	$2,325,655
	Licenses, Permits & Franchises					
		Building Fees & Permits 423120	$19,872	$18,694	$17,000	$19,000
		Planning Permits/Land Use Deve 425115	$8,183	$8,338	$7,000	$8,200
		Total Licenses, Permits & Francises	$28,056	$27,032	$24,000	$27,200
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Interest Income 441110	$2,139	$8,277	$2,400	$2,400
		Rents And Concessions 443110	$3,260	$14,312	$13,400	$14,400
		Rents & Concessions - Long Bar 443111	$22,212	$27,306	$23,000	$27,300
		Total Revenue from Use of Money & Property	$27,611	$49,895	$38,800	$44,100
	Intergovernmental Revenues					
		State				
		State-Prop 172 Public Safety 456200	$156,297	$156,326	$157,731	$157,731
		State - Homeowners' Property T 458110	$31,238	$30,664	$30,389	$30,389
		State - Emergency Fire Fightin 459119	$366,508	$188,938	$170,000	$200,000
		Total State	$554,043	$375,929	$358,120	$388,120
		Federal				
		Federal- SAFER 462209	$323,535	$294,508	$402,516	$402,516
		Federal-Forest Reserve Revenue 465110	$7,500	$7,500	$7,500	$7,500
		Fed- VFA Equipment Grant 469207	$16,613	$0	$20,000	$20,000
		Total Federal	$347,648	$302,008	$430,016	$430,016

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		Other Governmental					
		Other Governmental Agencies	469810	$4,448	$0	$0	$0
		Other Gov- Groveland CSD	469820	-$44,217	$0	$0	$0
		Other Governments- Amador Plan	469825	$71,003	$87,771	$87,771	$87,771
		Other Govts- Mi Wuk Projects	469835	$40,000	$40,000	$40,000	$40,000
		Total Other Governmental		$71,234	$127,771	$127,771	$127,771
		Total Intergovernmental Revenues		$972,924	$805,707	$915,907	$945,907
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$0	$75,000	$0	$0
		Fire Prevention Fees	471880	$7,072	$20,231	$9,000	$9,000
		Fire Services- Jamestown	471882	$80,000	$80,000	$80,000	$80,000
		Fire Services- Strawberry	471883	$10,000	$10,000	$0	$0
		Court Fees And Costs	472310	$245	$0	$0	$0
		Refunds/Reimbursements	472311	$0	$522	$0	$0
		Total Charges for Services		$97,317	$185,754	$89,000	$89,000
	Miscellaneous Revenue						
		Miscellaneous - Photocopies	483115	$942	$1,743	$1,500	$1,500
		Columbia College Class Fees	483141	$69,924	$20,676	$35,000	$35,000
		Refund/Rebate-Misc	483410	$3,609	$946	$0	$0
		Settlement Payments	483455	$20,123	$0	$0	$0
		Columbia- B/C Reimbursement	483541	$140,000	$140,000	$0	$140,000
		Donations	496000	$1,290	$20	$0	$0
		Donation- Pincrest Permitees	496025	$7,575	$106,075	$7,700	$7,700
		Total Miscellaneous Revenue		$243,463	$269,460	$44,200	$184,200
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$350,000	$450,000	$450,000	$450,000
		Total Other Financing Sources		$350,000	$450,000	$450,000	$450,000
TOTAL Tuolumne Fire Dept. Financing Sources				$3,858,759	$4,004,950	$3,865,519	$4,066,062
1121 Criminal Justice Facility							
	Fines, Forfeitures & Penalties						
		Vehicle Code Fines	431110	-$1,018	$0	$0	$0
		Parking & Other Court Fines	432110	$155,775	$165,522	$175,000	$166,000
		Total Fines, Forfeitures & Penalities		$154,757	$165,522	$175,000	$166,000
	Revenue from Use of Money & Property						
		Interest Income	441110	$315	$250	$0	$0
		Total Revenue from Use of Money & Property		$315	$250	$0	$0
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					

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	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Criminal Justice Facility Financing Sources				$155,071	$165,772	$175,000	$166,000
1124 Courthouse Construction							
	Fines, Forfeitures & Penalties						
		Parking & Other Court Fines	432110	$1,825	$1,976	$1,400	$2,000
		Total Fines, Forfeitures & Penalities		$1,825	$1,976	$1,400	$2,000
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Courthouse Construction Financing Sources				$1,825	$1,976	$1,400	$2,000
1125 Fish & Wildlife							
	Fines, Forfeitures & Penalties						
		Other Court Fines - Fish & Gam	432130	$3,290	$2,426	$2,300	$2,300
		Fish & Game Penalty Assmt-Pc14	432132	$1,961	$1,470	$1,400	$1,400
		Total Fines, Forfeitures & Penalities		$5,251	$3,895	$3,700	$3,700
	Revenue from Use of Money & Property						
		Interest Income	441110	$726	$1,270	$1,000	$1,000
		Total Revenue from Use of Money & Property		$726	$1,270	$1,000	$1,000
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Fish & Wildlife Financing Sources				$5,977	$5,165	$4,700	$4,700
1130 Solid Waste Mgmt Compliance							
	Fines, Forfeitures & Penalties						
		Fines-Illegal disposals	432205	$2,347	$0	$2,000	$2,000

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		Total Fines, Forfeitures & Penalities		$2,347	$0	$2,000	$2,000
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		State- Oil Block Grant	453125	$19,168	$19,214	$18,852	$18,852
		State - DOC Recycle	453135	$0	$4,799	$37,041	$37,041
		St-Household Hazardous Waste	453257	$20,712	$9,288	$50,000	$50,000
		State-Farm & Ranch Grant	454195	$0	$0	$0	$2,676
		State- SB 20/50	455147	$29,263	$43,896	$27,000	$27,000
		State Other - Storm Damage	459120	-$8,500	$0	$0	$0
		Total State		$60,642	$77,197	$132,893	$135,569
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$60,642	$77,197	$132,893	$135,569
	Charges for Services						
		Solid Waste Fee	475125	$1,233,083	$1,245,873	$1,237,000	$1,237,000
		HHW Revenues	475140	$5,009	$3,240	$2,000	$2,000
		Total Charges for Services		$1,238,092	$1,249,113	$1,239,000	$1,239,000
	Miscellaneous Revenue						
		Settlement Payments	483455	$5,000	$0	$0	$0
		Total Miscellaneous Revenue		$5,000	$0	$0	$0
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$0	$2	$0	$0
		Total Other Financing Sources		$0	$2	$0	$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				$1,306,081	$1,326,312	$1,373,893	$1,376,569
1140 Health Fund							
	Fines, Forfeitures & Penalties						
		Fine- Aids Education	432143	$0	$92	$0	$0
		SB612 Fine Revenue	432905	$11,338	$12,446	$11,500	$11,500

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1	2	3	4	5	6	7
		Total Fines, Forfeitures & Penalities	$11,338	$12,538	$11,500	$11,500
	Revenue from Use of Money & Property					
		Interest Income 441110	-$10	$0	$0	$0
		Total Revenue from Use of Money & Property	-$10	$0	$0	$0
	Intergovernmental Revenues					
		State				
		State - Realignment Sales Tax 452130	$352,888	$211,120	$887,098	$887,098
		State- Realignment Contra CMSP 452135	-$582,128	$0	$0	$0
		State - Realignment Sales Tax 452140	$201,115	$78,918	$235,093	$235,093
		State - Realignment -Growth 452150	$0	$88,980	$0	$0
		State Realignment Case Load Gr 452160	$141,309	$0	$0	$0
		State - CCS Administration 452210	$61,437	$70,163	$59,000	$59,000
		State- CCS MTU 452211	$21,583	$34,867	$25,000	$25,000
		State - Health Other 454111	$4,518	$4,927	$4,928	$4,928
		State -Tobacco Program Prop 99 454115	$150,213	$129,248	$160,000	$150,000
		State - Child Health/Disabilit 454116	$77,108	$75,514	$73,000	$73,000
		State - Aids Program 454160	$4,952	$5,153	$5,052	$5,052
		State- Pandemic Flu 455128	$78,205	$62,303	$61,000	$61,000
		Total State	$511,201	$761,193	$1,510,171	$1,500,171
		Federal				
		Federal- CCS Admin 461607	$85,258	$91,384	$78,000	$78,000
		Fed-ATCAA Early Start ARRA 461615	$551	$1,325	$750	$750
		Federal- Community Tranform 462165	$267,430	$128,460	$0	$0
		Federal- SNAP-ED 462650	$65,467	$130,772	$155,000	$155,000
		Fed-CCS IAP,LEAD & Sub 464111	$48,085	$47,998	$48,000	$59,543
		Fed-CHDP & HCPC Programs 464117	$112,479	$109,992	$95,000	$107,000
		Fed-Supp Food Program WIC 464127	$483,613	$583,418	$607,808	$617,808
		Fed- Maternal Child/Adolescent 464132	$84,047	$95,265	$92,000	$100,000
		Fed- CA Family Health Title X 465789	$58,158	$0	$0	$0
		Federal- MAA/Public Health 466200	$31,851	-$454	$0	$0
		Federal- MAA/LGA 466210	$7,859	$10,083	$9,000	$19,000
		Federal - PHEP - Ebola 466235	$0	$0	$36,000	$36,000
		Federal -Bioterrorism Prepared 466274	$164,312	$128,895	$130,000	$130,000
		Federal- EMS GRant 466891	$135,470	$104,212	$145,000	$153,000
		Federal Other - SB910-TCM 468150	$154,763	$141,726	$162,413	$162,413
		Total Federal	$1,699,341	$1,573,075	$1,558,971	$1,618,514
		Other Governmental				
		Other Govts- Mi Wuk Projects 469835	$10,000	$10,000	$10,000	$10,000
		County Schools-Reimbursements 469863	$0	$30,000	$0	$0
		Total Other Governmental	$10,000	$40,000	$10,000	$10,000
		Total Intergovernmental Revenues	$2,220,542	$2,374,268	$3,079,142	$3,128,685

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1	2	3		4	5	6	7
	Charges for Services						
		Health Fees - Clinic Fees	474110	$139,796	$86,553	$90,000	$90,000
		EMS Coordination Services	474145	$145,264	$169,601	$155,000	$155,000
		Environmental Health-Administ	474155	$11,063	$10,571	$10,000	$10,000
		Admin Reimbursement	479001	$16,012	$37,660	$0	$0
		Total Charges for Services		$312,135	$304,385	$255,000	$255,000
	Miscellaneous Revenue						
		Ca Childrens Service-Assmnt Fe	481130	$20	$0	$100	$100
		Ca Childrens Service-Enrollmen	481140	$0	$0	$100	$100
		Miscellaneous Income	483110	$81,070	$96,725	$64,453	$65,000
		Donations	496000	$2,265	$1,839	$2,000	$2,000
		Total Miscellaneous Revenue		$83,355	$98,564	$66,653	$67,200
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$40,029	$40,029	$40,029	$40,029
		Transfer In-Gen Fund VLF Match	495002	$1,865,980	$1,682,885	$922,665	$922,665
		Transfer In- GF VLF- Growth	495010	$197,093	$90,607	$0	$0
		Transfer In Gen Fund - AB8	495020	$305,830	$305,830	$305,830	$305,830
		Transfer Contra- MH SLPR	495070	$0	-$100,000	$0	$0
		Transfer Contra- DSS SLPR	495080	$0	-$225,000	$0	$0
		Total Other Financing Sources		$2,408,932	$1,794,350	$1,268,524	$1,268,524
TOTAL Health Fund Financing Sources				$5,036,293	$4,584,105	$4,680,819	$4,730,909
1145 Mental Health							
	Revenue from Use of Money & Property						
		Rents- Cabrini House	443143	$14,161	$2,400	$0	$0
		Total Revenue from Use of Money & Property		$14,161	$2,400	$0	$0
	Intergovernmental Revenues						
		State					
		State - MHSA-CSS	451105	$1,358,735	$1,671,900	$2,083,607	$2,374,312
		State- Cal Works	451119	$204,503	$167,102	$250,000	$250,000
		State- MHSA PEI	451128	$347,823	$422,912	$456,983	$456,983
		State- MHSA SB82 Triage	451252	$11,327	$132,704	$135,394	$135,394
		State- MHSA Workforce Developm	451253	$25,340	$88,022	$60,000	$80,000
		State- MHSA-CFTN Grant	451279	$71,245	$111,670	$160,100	$300,509
		State - Realignment Sales Tax	452130	$1,463,149	$1,491,655	$1,463,148	$1,463,148
		State - Realignment -Growth	452150	$14,025	$20,914	$54,267	$20,914
		State-Samhsa	453113	$39,219	$79,924	$76,745	$81,705
		State- MSHA Innocation	453217	$107,414	$16,600	$247,352	$231,092
		State- 2011 CLR-AB109 Post Rel	455205	$710	$1,033	$5,000	$35,000
		St 2011 CLR-Behavioral Health	455212	$1,012,358	$1,037,346	$978,026	$978,026
		2011-CLR- Realignment Growth	455225	$18,628	$11,832	$18,628	$11,832
		State - Mandated Costs SB90	459141	$2,092	$0	$0	$0
		State - Stathum Trust	459608	$12,000	$11,952	$12,000	$12,000

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		Total State		$4,688,570	$5,265,567	$6,001,250	$6,430,915
		Federal					
		Federal-Hiv Set Aside (Fed#93.	468127	$3,165	$7,500	$7,500	$7,500
		Federal-Perinatal Set-Aside (F	468128	$4,978	$8,277	$5,134	$5,134
		FED- SAPT Discretionary	468132	$487,568	$390,825	$433,280	$433,280
		Fed-SAPT Friday Night Live	468134	$2,500	$3,250	$3,000	$3,000
		FED-SAPT Club Live	468136	-$500	-$250	$3,000	$3,000
		FED-SAPT-Primary Prevention	468138	$52,310	$83,562	$93,246	$93,246
		FED-FFP-SD/MC-CY	468140	$1,070,883	$954,863	$1,135,453	$1,135,453
		FED-FFP-HLFM	468142	$2,219	$0	$0	$0
		FED-FFP-Administration	468144	$141,395	$171,364	$170,318	$173,318
		Fed-FFP-QI/UR	468146	$69,822	$96,264	$95,131	$116,260
		FED-FFP-Professional Fees	468148	$11,189	$11,582	$20,000	$20,000
		FED-SAPT-ATS	468154	$8,969	$4,894	$10,548	$10,548
		Total Federal		$1,854,498	$1,732,131	$1,976,610	$2,000,739
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$15,000	$15,000	$15,000	$15,000
		Total Other Governmental		$15,000	$15,000	$15,000	$15,000
		Total Intergovernmental Revenues		$6,558,067	$7,012,697	$7,992,860	$8,446,654
Charges for Services							
		Refunds/Reimbursements	472311	$6,035	$2,798	$7,500	$7,500
		Fees And Insurance- Mental Hea	474210	$61,024	$44,100	$46,343	$45,000
		Perinatal-Fees & Insurance	474215	$130	$1,581	$1,601	$1,601
		Fees & Insurance - IMD	474220	$28,000	$16,100	$30,000	$20,000
		Alcohol/Drug Fees & Insurance	474235	$20,612	$17,942	$20,000	$20,000
		Medicare-Traditional	476210	$24,578	$33,716	$40,000	$40,000
		Bad Debt Recovery	476810	$606	$2,177	$2,039	$2,039
		Fees-DUI Monitoring	476905	$1,410	$2,710	$3,000	$3,000
		FSP Loan Repayments	479090	$0	$240	$500	$500
		Contract Services- DSS MOU	479128	$6,609	$10,533	$90,000	$50,000
		Total Charges for Services		$149,002	$131,896	$240,983	$189,640
Miscellaneous Revenue							
		Misc Income-County Admin Expen	483116	$51,606	$1,365	$3,000	$3,000
		Refund/Rebate-Misc	483410	$60	$0	$2,000	$0
		Other Operating Revenue-Misc	486120	$52,715	$34,730	$30,000	$30,000
		Donations	496000	$5,945	$5,746	$5,000	$5,000
		Total Miscellaneous Revenue		$110,326	$41,842	$40,000	$38,000
Other Financing Sources							
		Operating Transfers-General Fd	495001	$10,306	$10,306	$20,042	$20,042
		Transfer In-Gen Fund VLF Match	495002	$0	$14,589	$35,875	$35,875
		Transfer In- Health SLPR	495004	$200,000	$100,000	$0	$0
		Transfer In- GF VLF- Growth	495010	$28,858	$50,155	$64,733	$50,155

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		Total Other Financing Sources	$239,164	$175,050	$120,650	$106,072
TOTAL Mental Health Financing Sources			$7,070,721	$7,363,885	$8,394,493	$8,780,366
1150 Department of Social Services						
	Intergovernmental Revenues					
		State				
		State-Admin- IHSS 451101	$835,399	$879,908	$982,860	$982,860
		State - MHSA-CSS 451105	$204,504	$167,439	$185,596	$185,596
		State-Admin CalHEERS 451106	$28,502	$0	$0	$0
		State-Admin-CSBG (114/115) 451114	$70,951	$94,153	$108,435	$108,435
		State- Admin- CALWORKS 451115	$330,630	$341,510	$388,192	$388,192
		State-CalWorks Housing Sppt 451116	$0	$0	$142,358	$142,358
		State-Admin-CWS (143-149) 451143	$233,542	$344,533	$348,040	$348,040
		State-Admin-FC Licensing 451155	$12,903	$17,818	$15,750	$15,750
		State-Admin-Foster Care 451205	-$94	-$251	$0	$0
		State-Admin-Food Stamps 451210	$798,641	$859,568	$944,038	$944,038
		State-Admin-Medi-Cal 451215	$2,305,231	$2,587,684	$2,560,187	$2,608,264
		State-Admin-CMSP 451217	$233,079	$6,008	$3,000	$3,000
		State- Public Assistance Admin 451610	$249	-$1	$411	$411
		State - Public Assistance Prog 451710	$342	$7,048	$3,675	$3,675
		State-Aid-FG/U 451901	$1,097,250	$0	$0	$0
		State - Realignment Sales Tax 452130	$1,392,150	$546,287	$1,627,350	$1,627,350
		2011 CLR Prot Svcs Growth CWS 452152	$6,609	$315,121	$0	$0
		State Realignment Case Load Gr 452160	$28,730	$0	$0	$0
		2011-CLR- Realignment Growth 455225	$145,646	$0	$0	$0
		St 2011 CLR-Protective Service 455237	$3,075,701	$3,522,939	$3,370,710	$3,370,710
		State 2011 CLR-Family Support 455263	$60,560	$589,380	$1,052,549	$851,365
		State 2011-CLR-CalWorks MOE 455290	$1,326,873	$1,477,533	$1,281,955	$1,281,955
		Total State	$12,187,397	$11,756,675	$13,015,106	$12,861,999
		Federal				
		Federal - Public Assist Admin 461110	$1,883	$0	$0	$0
		Federal -Admin- CALWORKS 461115	$1,317,617	$1,359,663	$2,246,550	$2,246,550
		Fed- CalWORKS Housing Support 461116	$0	$117,047	$0	$0
		Federal-Admin-CWS (143-149) 461143	$728,428	$882,981	$853,056	$853,056
		Federal-Admin-FC Licensing 461155	$13,430	$5,560	$10,553	$10,553
		Federal-Admin-ILP (182/184) 461182	$17,940	$17,932	$19,606	$19,606
		Federal-Admin-Foster Care 461205	$52,749	$27,727	$45,500	$45,500
		Federal - Admin Food Stamps 461210	$874,346	$958,856	$1,029,001	$1,029,001
		Federal- Admin-Adoptions 461211	$1,981	$50,929	$7,000	$7,000
		Federal-Admin AB 2129 461504	$624	$674	$1,000	$1,000
		Fed- HUD Housing CA0319BT26080 461675	$14,118	$5,560	$11,000	$11,000
		Federal-Aid-FG/U 461901	$1,037,900	$1,260,907	$1,278,547	$1,341,235
		Federal-Aid-Foster Care 461902	$601,492	$627,631	$826,685	$773,206
		Federal Adoption 461903	$965,996	$1,067,872	$1,178,750	$1,250,633
		Federal- PSSF 466145	$32,542	$35,259	$34,980	$34,980
		Federal Other - CBCAP 468152	$36,768	$17,496	$25,119	$25,119

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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 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3		4	5	6	7
		Total Federal		$5,697,814	$6,436,094	$7,567,347	$7,648,439
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$17,885,210	$18,192,769	$20,582,453	$20,510,438
	Charges for Services						
		Pub Guard Estate Fees-LPS	472410	$12,429	$8,614	$8,500	$8,500
		Pub Guard Admin Fee-Behav Hlth	472417	$20,500	$20,500	$20,500	$20,500
		Public Administrator Fees	472418	$0	$1,590	$9,000	$9,000
		Pub Guard Fees-Rep Payee	472419	$20,338	$19,123	$20,000	$20,000
		Pub Guard Estate Fees-Probate	472430	$6,666	$4,489	$7,500	$7,500
		DSS Admin Support Services	479115	$222,326	$244,492	$237,928	$237,928
		Total Charges for Services		$282,259	$298,808	$303,428	$303,428
	Miscellaneous Revenue						
		Child Support Repayment	481110	$35,229	$41,880	$38,000	$42,000
		Miscellaneous Income	483110	$40,351	$251	$1,000	$1,000
		Miscellaneous Income - Over Pa	483113	$15,977	$14,141	$10,500	$10,500
		Misc Income-IHSS	483120	$420	$3,145	$4,000	$4,000
		Subpeona Fees-County Employees	483300	$600	$165	$200	$200
		Donations	496000	$4,185	$2,319	$4,000	$4,000
		Total Miscellaneous Revenue		$96,763	$61,900	$57,700	$61,700
	Other Financing Sources						
		Transfer In-Gen Fund VLF Match	495002	$391,729	$1,482,433	$85,412	$85,412
		Transfer In- Health SLPR	495004	$0	$225,000	$0	$0
		Transfer In- GF VLF- Growth	495010	$11,002	$67,091	$67,091	$67,091
		Transfer In-VLF Child Pov/Fam	495013	$0	$67,091	$67,091	$67,091
		Total Other Financing Sources		$402,732	$1,841,615	$219,594	$219,594
TOTAL Departmetn of Social Services Financing Sources				$18,666,963	$20,395,093	$21,163,175	$21,095,160
1185 Tuolumne County BH Housing							
	Revenue from Use of Money & Property						
		Interest Income	441110	$95	$111	$120	$120
		Rents- Cabrini House	443143	$0	$13,950	$13,401	$13,950
		Rents- Washington House	443147	$17,424	$17,788	$17,848	$17,848
		Total Revenue from Use of Money & Property		$17,519	$31,850	$31,369	$31,918
	Intergovernmental Revenues						
		State					
		State- MHSA Administration	451256	$31,640	$26,216	$29,532	$24,032
		Total State		$31,640	$26,216	$29,532	$24,032

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1	2	3		4	5	6	7
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$31,640	$26,216	$29,532	$24,032
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Transfer In-Behavioral Health	495145	$0	$281,777	$46,514	$54,014
		Total Other Financing Sources		$0	$281,777	$46,514	$54,014
TOTAL Tuolumne County BH Housing Financing Sources				$49,159	$339,842	$107,415	$109,964
TOTAL Special Revenue Funds Financing Sources				$42,947,167	$44,614,463	$44,800,685	$45,366,001
Capital Project Funds							
3301 Road Construction Capital Fund							
	Revenue from Use of Money & Property						
		Interest Income	441110	$6,396	$1,721	$0	$0
		Total Revenue from Use of Money & Property		$6,396	$1,721	$0	$0
	Intergovernmental Revenues						
		State					
		State - Matching Funds	451261	$100,000	$100,000	$100,000	$100,000
		State-RIP Regional Imp Program	451290	$0	$93,617	$226,389	$150,383
		Total State		$100,000	$193,617	$326,389	$250,383
		Federal					
		Federal -CMAQ	463110	$0	$11,113	$70,900	$71,581
		Federal Highway Admin	463115	$0	$0	$0	$165,000
		Federal - Bridge (Hbrr) (Hbp)	463125	$250,471	$742,012	$3,482,768	$3,335,411
		Federal-Safety	463130	$31,110	$158,080	$485,867	$413,161
		Federal -Tea	463140	$0	$652,776	$911,000	$284,939
		Fed- U.S. Forest Service	468129	$225,000	$0	$0	$0
		Total Federal		$506,580	$1,563,982	$4,950,535	$4,270,092

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1	2	3		4	5	6	7
		Other Governmental					
		Other Governmental Agencies	469810	$25,000	$0	$0	$0
		Other Govern- LTF	469815	$95,319	$555,284	$702,200	$682,245
		Other Govts-Mi Wuk Tribal Fund	469895	$7,522	$235,425	$1,041,879	$1,039,569
		Total Other Governmental		$127,841	$790,710	$1,744,079	$1,721,814
		Total Intergovernmental Revenues		$734,421	$2,548,308	$7,021,003	$6,242,289
	Charges for Services						
		Traffic Mitigation Fees	471660	$4,645	$102,063	$91,921	$75,702
		Traffic Mitigation Fees - Coun	471665	$655,825	$3,228,886	$2,843,144	$2,957,600
		Total Charges for Services		$660,470	$3,330,949	$2,935,065	$3,033,302
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Road construction Capital Financing Sources				$1,401,288	$5,880,978	$9,956,068	$9,275,591
3310 Airport Construction							
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		St- Col Airport Taxiway B	456276	$0	$0	$8,672	$8,672
		St- Col Airport Master Plan	456277	$0	$0	$16,653	$16,653
		Total State		$0	$0	$25,325	$25,325
		Federal					
		FED-Columbia Taxiway B	466276	$0	$0	$181,155	$181,155
		Fed-Col Airport Master Plan	466277	$0	$0	$347,868	$347,868
		Total Federal		$0	$0	$529,023	$529,023
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$554,348	$554,348
	Miscellaneous Revenue						

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1	2	3		4	5	6	7
		Insurance Reimbursement	484005	$53,962	$6,228	$0	$0
		Total Miscellaneous Revenue		$53,962	$6,228	$0	$0
	Other Financing Sources						
		Transfers In-Columbia	495430	$0	$0	$65,224	$65,224
		Total Other Financing Sources		$0	$0	$65,224	$65,224
TOTAL Airport Construction Financing Sources				$53,962	$6,228	$619,572	$619,572
3315 County Capital Fund							
	Revenue from Use of Money & Property						
		Interest Income	441110	$3,525	$2,596	$0	$5,000
		Total Revenue from Use of Money & Property		$3,525	$2,596	$0	$5,000
	Intergovernmental Revenues						
		State					
		State- Prop. 40 Park & Rec.	453229	$37,470	$329,207	$0	$0
		State- Other	454110	$0	$426,199	$639,000	$15,573,801
		Roberti-Z'berg/Harris Grant	459204	$290,602	-$47	$0	$0
		Total State		$328,072	$755,359	$639,000	$15,573,801
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$328,072	$755,359	$639,000	$15,573,801
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$91,728	$92,339	$59,000	$90,000
		Fees- Recreation In Lieu	471803	$151,000	$0	$0	$0
		Total Charges for Services		$242,728	$92,339	$59,000	$90,000
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$310,145	$195,230	$15,000	$836,000
		Insurance Reimbursement	484005	$0	$3,748	$0	$0
		Loan Proceeds	491480	$0	$0	$4,647,704	$4,733,748
		Total Miscellaneous Revenue		$310,145	$198,978	$4,662,704	$5,569,748
	Other Financing Sources						
		Sale of land	491105	$0	$250,000	$0	$0
		Operating Transfers-General Fd	495001	$1,589,672	$2,074,819	$2,411,901	$2,411,901

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1	2	3		4	5	6	7
		Transfer in General Fund-MH	495007	$0	$0	$40,000	$159,100
		Transfer in-County Fire	495107	$0	$0	$45,000	$45,000
		Operating Transfers In Crimina	495121	$176,694	$165,772	$170,000	$166,000
		Operating Transfers In - Court	495124	$1,825	$1,976	$1,500	$2,000
		Transfer In-Behavioral Health	495145	$20,000	$54,906	$0	$0
		Transfer In -DSS	495150	$0	$47,346	$210,100	$109,000
		Transfers In-Ambulance	495450	$0	$0	$20,000	$20,000
		Total Other Financing Sources		$1,788,191	$2,594,820	$2,898,501	$2,913,001
TOTAL County Capital Fund Financing Sources				$2,672,661	$3,644,092	$8,259,205	$24,151,550
TOTAL Capital Project Funds Financing Sources				$4,127,911	$9,531,298	$18,834,845	$34,046,713
TOTAL ALL FUNDS				$101,945,754	$112,683,286	$119,494,354	$136,881,391
		Total All Funds Transferred To		SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

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Summary of Financing Uses by Function and Fund
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Schedule 7

Description	2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Function				
General Government	$ 15,828,665	$ 17,669,218	$ 25,488,761	$ 42,124,254
Public Protection	35,421,287	35,969,631	38,536,653	39,288,571
Public Ways & Facilities	8,132,247	11,918,849	17,193,450	16,617,892
Health & Sanitation	12,494,070	12,487,336	15,566,402	16,057,341
Public Assistance	18,787,843	19,466,260	21,915,562	22,362,731
Education	1,137,698	1,173,325	1,239,864	1,261,342
Recreation	1,609,001	1,809,369	1,575,147	1,608,275
Debt Service fund				
Total Financing Uses by Function	$ 93,410,811	$ 100,493,988	$ 121,515,839	$ 139,320,406
Appropriation for Contingencies				
General Fund	$0	$0	$552,095	$1,866,243
Public Works	$0	$0	$0	$355,755
Tuolumne County Fire Depart	$0	$0	$0	$434,981
Health Fund	$0	$0	$600,956	$936,012
Mental Health	$0	$0	$245,385	$403,543
Department Of Social Services	$0	$0	$362,223	$1,252,857
Tuolumne County BH Housing	$0	$0	$15,000	$7,197
Total Appropriation for Contingencies	$ -	$ -	$ 1,775,659	$ 5,256,588
Subtotal Financing Uses	$ 93,410,811	$ 100,493,988	$ 123,291,498	$ 144,576,994
Provisions for Reserves and Designations				
Transfers Out	$ 6,100,557	$ 7,807,088	$ 5,604,264	$ 5,663,947
Total Reserves and Designations	$ 6,100,557	$ 7,807,088	$ 5,604,264	$ 5,663,947
Total Financing Uses	$ 99,511,368	$ 108,301,077	$ 128,895,762	$ 150,240,941

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Description	2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
General Fund	$54,705,240	$57,894,327	$59,035,261	$61,445,799
Public Works	$5,726,855	$5,979,316	$6,385,385	$6,741,140
Monument Preservation	$0	$0	$13,000	$13,000
Tuolumne County Fire Depart	$3,644,587	$4,090,462	$4,188,863	$4,577,844
Criminal Justice Facility	$176,694	$165,772	$175,000	$166,000
Courthouse Construction	$1,825	$1,976	$1,400	$2,000
Fish And Wildlife	$200	$0	$11,000	$34,174
Solid Waste Managmt Compliance	$1,014,672	-$785,413	$1,373,893	$1,377,585
Health Fund	$4,423,533	$4,554,965	$5,586,811	$6,000,739
Mental Health	$6,804,330	$7,863,345	$8,975,684	$9,550,169
Department Of Social Services	$18,608,735	$19,333,308	$22,174,598	$23,515,650
Tuolumne County BH Housing	$46,158	$332,644	$116,415	$117,162
Road Construction Capital Fund	$2,307,883	$5,857,799	$10,720,368	$10,144,810
Airport Construction -Plant Ac	$7,684	$52,505	$619,572	$619,572
County Capital Fund	$2,042,971	$2,960,070	$9,518,512	$25,935,296
Total Summarization by Fund	$ 99,511,368	$ 108,301,077	$ 128,895,762	$ 150,240,939
Total Financing Uses by Function Transferred **From**	SCH 8, COL 2	SCH 8, COL 3	SCH 8, Col 4	SCH 8, COL 5
Total Financing Uses Transferred **To**				SCH 2, COL 8
Subtotal Financing Uses Transferred **From**	TL All SCH 9 Exps,COL 2	TL All SCH 9 Exps,COL 3	TL All SCH 9 Exps,COL 4	TL All SCH 9 Exps,COL 5
Subtotal Financing Uses Transferred **To**				SCH 2, COL 6

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Function, Activity and Budget Unit		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	$597,021	$608,703	$621,395	$631,395
0001-101300	County Administrative Office	$970,551	$997,258	$1,144,061	$1,196,631
Total Legislative and Administrative		$1,567,572	$1,605,961	$1,765,456	$1,828,026
Finance					
0001-102100	County Auditor-Controller	$1,233,235	$1,302,829	$1,338,242	$1,327,926
0001-102200	Treasurer-Tax Collector	$445,800	$488,925	$507,381	$512,981
0001-102300	Assessor-Recorder	$1,277,965	$1,310,838	$1,400,515	$1,390,069
0001-102310	Recorders Modernization	$198,180	$134,734	$108,250	$108,250
0001-102340	Assessor- St Partnership Prog	$0	$65,754	$129,958	$158,495
0001-102400	Office Of Revenue Recovery	$494,425	$529,532	$554,161	$554,161
Total Finanace		$3,649,605	$3,832,612	$4,038,508	$4,051,883
Counsel					
0001-103100	County Counsel	$815,653	$966,429	$970,985	$969,985
Total Counsel		$815,653	$966,429	$970,985	$969,985
Personnel					
0001-104100	Human Resources	$536,049	$671,652	$546,608	$546,608
Total Personnel		$536,049	$671,652	$546,608	$546,608
Elections					
0001-105100	County Clerk- Elections	$342,000	$383,004	$503,224	$503,224
Total Elections		$342,000	$383,004	$503,224	$503,224
Property Management					
0001-102335	Archives	$122,689	$143,105	$168,498	$149,770
0001-107100	Facilities Management	$2,933,988	$3,004,405	$3,149,083	$3,149,083
0001-305100	Jamestown Mine	$485,441	$494,918	$498,668	$498,668
Total Property Management		$3,542,119	$3,642,428	$3,816,248	$3,797,521
Plant Acquisition					
3315-108150	County Capital	$2,042,971	$2,960,070	$9,518,512	$25,935,296
3310-108500	Plant Acq. - Airport Const.	$7,684	$52,505	$619,572	$619,572
Total Plant Acquisition		$2,050,655	$3,012,576	$10,138,084	$26,554,868

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1		2	3	4	5
Promotion					
0001-109100	Economic Dev. & Promotion	$896,820	$988,750	$983,894	$1,075,484
Total Promotion		$896,820	$988,750	$983,894	$1,075,484
Other General					
0001-110500	Information Technology	$2,235,411	$2,345,730	$2,524,499	$2,571,545
0001-110905	Outside Agency Partners	$192,780	$220,077	$191,255	$215,110
1105-702100	Monumentation	$0	$0	$10,000	$10,000
Total Other General		$2,428,191	$2,565,807	$2,725,754	$2,796,655
Total General		$15,828,665	$17,669,218	$25,488,761	$42,124,254
Public Protection					
Judicial					
0001-201100	Grand Jury	$25,627	$32,917	$33,915	$33,915
0001-201200	District Attorney	$1,574,193	$1,768,882	$1,966,519	$1,966,519
0001-201210	Victim Witness Prosecution Pro	$232,178	$224,567	$253,998	$253,998
0001-201240	DA-Vertical Prosecution	$98,710	$104,792	$0	$0
0001-201400	Public Defender	$785,551	$837,218	$897,700	$901,346
0001-201900	County -Court Related AB233	$802,721	$792,782	$773,556	$826,216
Total Judicial		$3,518,979	$3,761,159	$3,925,687	$3,981,993
Police Protection					
0001-202100	Sheriff - Coroner	$8,794,864	$9,815,365	$10,182,185	$10,216,032
0001-202175	Sheriff- Courtroom Security	$689,017	$966,935	$1,016,933	$1,016,933
0001-202200	Sheriff - Communications	$1,341,803	$1,411,028	$1,423,754	$1,423,754
0001-202300	Tuolumne Narcotics Team	$642,587	$738,878	$682,644	$682,644
Total Police Protection		$11,468,272	$12,932,207	$13,305,515	$13,339,362
Detention & Correction					
0001-203100	County Jail	$6,206,168	$5,466,690	$5,756,202	$5,892,703
0001-203200	Probation	$4,489,941	$4,516,052	$5,500,618	$5,524,958
0001-203220	Regional Juvenile Center	$0	$0	$189,564	$189,564
Total Detention & Correction		$10,696,109	$9,982,742	$11,446,384	$11,607,225
Fire Protection					
1107-204100	County Fire Department	$3,644,587	$4,090,462	$4,188,863	$4,142,863

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1		2	3	4	5
Total Fire Protection		$3,644,587	$4,090,462	$4,188,863	$4,142,863
Protection Inspection					
0001-206100	Agri-Weights & Measures	$485,645	$574,410	$597,076	$597,076
Total Protection Inspection		$485,645	$574,410	$597,076	$597,076
Other Protection					
0001-101315	CAO- Emergency Services	$167,650	$163,505	$158,228	$232,576
0001-101350	CAO – Homeland Security	$129,177	$90,760	$130,741	$395,800
0001-110950	Rim Fire 2013	$1,270,111	$0	$0	$0
0001-207100	Community Resources Agency	$3,204,295	$3,537,025	$3,850,309	$4,003,712
0001-207300	Animal Control	$836,263	$837,362	$922,849	$953,788
1125-207950	Fish And Wildlife	$200	$0	$11,000	$34,174
Total Other Protection		$5,607,696	$4,628,652	$5,073,127	$5,620,050
Total Public Protection		$35,421,287	$35,969,631	$38,536,653	$39,288,571
Public Ways & Facilities					
Public Ways					
1101-301100	Public Works Administration	$2,023,906	$1,781,085	$1,909,687	$1,909,687
1101-301200	Road Maintenance	$3,702,950	$4,198,231	$4,475,697	$4,475,697
3301-301300	Public Works Projects	$2,307,883	$5,857,799	$10,720,368	$10,144,810
0001-301450	Special District Admin	$97,508	$81,734	$87,697	$87,697
Total Public Ways		$8,132,247	$11,918,849	$17,193,450	$16,617,892
Total Public Ways & Facilities		$8,132,247	$11,918,849	$17,193,450	$16,617,892
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	$21,909	$22,352	$22,458	$22,458
0001-206200	Air Pollution Control	$403,468	$837,750	$549,095	$549,095
1140-401100	Health Department	$3,229,812	$3,482,973	$3,779,034	$3,812,445
1140-401130	Tobacco Control Program	$159,483	$158,133	$208,722	$207,322
1140-401150	Mobile Health Van	$57,419	$39,004	$0	$0
1145-401308	Behavioral Health	$6,784,330	$7,525,038	$8,533,685	$8,933,512
1185-401310	Tuolumne County BH Housing	$46,158	$36,917	$41,500	$42,001
1185-401330	Cabrini House	$0	$295,726	$59,915	$67,964

State Controller Schedules
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County of Tuolumne
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Schedule 8

Function, Activity and Budget Unit		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2	3	4	5
1140-501300	Women, Infants & Children(WIC)	$487,589	$595,926	$646,739	$686,300
Total Health		$11,190,168	$12,993,821	$13,841,149	$14,321,096
California Childrens Services					
1140-502200	California Children Services	$289,230	$278,928	$351,360	$358,660
Total California Childrens Services		$289,230	$278,928	$351,360	$358,660
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	$1,014,672	-$785,413	$1,373,893	$1,377,585
Total Sanitation		$1,014,672	-$785,413	$1,373,893	$1,377,585
Total Health & Sanitation		$12,494,070	$12,487,336	$15,566,402	$16,057,341
Public Assistance					
Administration					
1150-501100	Social Services Administration	$11,008,342	$11,678,740	$13,378,432	$13,518,635
Total Administration		$11,008,342	$11,678,740	$13,378,432	$13,518,635
Aid Programs					
1150-502100	Welfare & Security	$7,600,393	$7,607,222	$8,333,943	$8,635,158
Total Aid Programs		$7,600,393	$7,607,222	$8,333,943	$8,635,158
General Relief					
Total General Relief					
Veterans' Services					
0001-505100	Veterans Services	$179,108	$180,298	$203,188	$208,938
Total Veterans' Services		$179,108	$180,298	$203,188	$208,938
Other Assistance					
Total Other Assistance					
Total Public Assistance		$18,787,843	$19,466,260	$21,915,562	$22,362,731

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County of Tuolumne
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Schedule 8

Function, Activity and Budget Unit		2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		2	3	4	5
Education					
Library Services					
0001-602100	Library	$997,291	$1,028,706	$1,092,353	$1,113,831
Total Library Services		$997,291	$1,028,706	$1,092,353	$1,113,831
Agricultural Education					
0001-603100	Farm Advisor	$140,407	$144,619	$147,511	$147,511
Total Agricultural Education		$140,407	$144,619	$147,511	$147,511
Total Education		$1,137,698	$1,173,325	$1,239,864	$1,261,342
Recreation & Cultural Services					
Recreation Facilities					
0001-202500	Sheriff - Boat Patrol	$522,462	$605,377	$585,078	$585,078
0001-701100	County Recreation	$545,459	$569,650	$526,463	$526,463
0001-701300	Standard Park	$355,437	$451,567	$271,723	$271,723
0001-701400	Youth Centers	$185,643	$182,774	$191,885	$225,012
Total Recreation Facilities		$1,609,001	$1,809,369	$1,575,147	$1,608,275
Cultural services					
Total Cultural Services					
Total Recreation & Cultural Services		$1,609,001	$1,809,369	$1,575,147	$1,608,275
Appropriation for Contingencies					
Appropriation for Contingencies					
	General Fund	$0	$0	$552,095	$1,866,243
	Public Works	$0	$0	$0	$355,755
	Tuolumne County Fire Depart	$0	$0	$0	$434,981
	Health Fund	$0	$0	$600,956	$936,012
	Mental Health	$0	$0	$245,385	$403,543
	Department Of Social Services	$0	$0	$362,223	$1,252,857
	Tuolumne County BH Housing	$0	$0	$15,000	$7,197
Total Appropriation for Contingencies		$0	$0	$1,775,659	$5,256,588

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County of Tuolumne
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2015-16

Schedule 8

Function, Activity and Budget Unit	2013-14 Actual	2014-15 Actual ■ Estimated □	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Total Appropriation for Contingencies	$0	$0	$1,775,659	$5,256,588
Transfers Out				
Transfers Out				
SDE- San Franciso Pass thru Ag	$8,439	$8,439	$8,439	$8,439
Operating Transfers Out-GF	$0	$0	$3,000	$3,000
Operating Transfer Out - Road	$750,000	$750,000	$750,000	$750,000
Transfer Out - County Fire	$350,000	$450,000	$450,000	$450,000
Transfer out-TCBH Housing	$0	$283,400	$46,514	$54,014
Transfer out- County Capital	$1,788,191	$2,344,820	$2,838,401	$2,848,001
Transfer Out -Columbia Airport	$57,701	$55,133	$0	$0
Operating Transfer Out - Pml A	$38,590	$47,472	$33,677	$33,677
Transfer Out - Ambulance	$56,808	$56,808	$56,808	$56,808
Transfer Out-Mental Health	$10,306	$10,306	$20,042	$20,042
Transfer out - Behavioral SLPR	$200,000	$0	$0	$0
Transfer Out - Health (Ab8)	$305,830	$305,830	$305,830	$305,830
Transfer Out - Mental Health-V	$28,858	$64,744	$43,447	$86,030
Transfer Out - Welfare - Vlf	$402,732	$1,482,433	$85,412	$85,412
Transfer out- VLF DSS FS	$0	$67,091	$0	$0
Transfer Out-Health (Vlf)	$2,063,073	$1,840,583	$922,665	$922,665
Transfer Out - Ccs (Moe)	$40,029	$40,029	$40,029	$40,029
Total Transfers Out	$6,100,557	$7,807,088	$5,604,264	$5,663,947
Total Transfers Out	$6,100,557	$7,807,088	$5,604,264	$5,663,947
Debt Service				
Debt Service				
2300-801105 Long Term Debt	$0	$249,925	$0	$0
Total Debt Service	$0	$249,925	$0	$0
Total Debt Service	$0	$249,925	$0	$0
Grand Total Financing Uses by Function	$99,511,368	$108,551,002	$128,895,762	$150,240,941
Total Financing Uses by Function Transferred **To**	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5

GOVERNMENTAL FUNDS BUDGET DETAIL REPORTS

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
482114	Sales - Agendas, Tapes & Ordia	21	0	50	50	50
* TOTAL	Miscellaneous Revenues	21	0	50	50	50
** TOTAL REVENUE		21	0	50	50	50

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	261,324	272,258	280,607	276,626	276,626
511115	Leave Cash Outs	12,777	11,204	7,815	7,815	7,815
512110	Retirement-PERS Percentage	35,739	35,722	37,996	37,544	37,544
512115	Post Retirement Medical	80,070	87,713	86,982	86,982	86,982
512120	Deferred Compensation	7,547	8,654	6,204	6,204	6,204
512125	Disability- Employer Paid	323	399	361	361	361
512210	Employees Group Insurance	68,601	65,820	66,161	66,161	66,161
512225	Life Insurance	3,612	3,928	2,736	2,736	2,736
512310	Workers Compensation Insurance	5,306	6,719	4,510	4,510	4,510
512410	F.I.C.A.	22,193	23,348	23,862	23,558	23,558
512420	Unemployment Insurance	931	650	1,842	1,842	1,842
* TOTAL	Salaries And Employee Benefits	498,422	516,414	519,076	514,339	514,339
521310	Communications	388	2,688	2,500	2,500	2,500
522160	Maintenance - Software	14,818	15,063	15,284	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	1,191	10,000	10,000	4,000
525111	Office Expense Public Access T	5,486	9,247	14,000	14,000	14,000
525140	Office Expense - Photocopy	5,887	3,399	5,000	5,000	5,000
525150	Office Expense - Postage	499	283	500	500	500
525900	Office Exp - Purchasing Dept	1,322	2,129	2,135	1,173	1,173
526110	P S & S-Professional Services	0	0	0	0	15,000
526201	P S & S-Insurance Service	1,695	2,364	1,947	1,704	1,704
527110	Publications & Legal Notices	2,583	2,757	3,500	3,500	3,500
527220	Rents & Leases - Phone	4,180	6,864	6,750	6,750	6,750
528110	Special Departmental Expense	437	9,861	9,000	9,000	9,000
528163	SDE- TC Archive Charges	3	3	20	20	20
528732	SDE-Central Sierra RC&D	300	0	0	0	0
529110	Transp. & Travel - Fuel	1,915	3,892	2,500	2,500	3,500
529120	Travel - Training And Seminars	24,543	26,748	29,000	29,000	29,000
529130	Trans. & Travel - Private Auto	2,006	1,741	1,985	1,985	1,985
529950	Expendable Equipment- Computer	7,035	3,658	3,740	3,740	3,740
* TOTAL	Services And Supplies	98,599	92,289	108,261	107,056	117,056
** TOTAL APPROPRIATIONS		597,021	608,703	627,337	621,395	631,395

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		597,021	608,703	627,337	621,395	631,395
** TOTAL REVENUE		21	0	50	50	50
NET COUNTY COST		597,001	608,703	627,287	621,345	631,345

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
691110	Appropriation For Contingencie	0	0	1,000,000	552,095	1,866,243
* TOTAL	Appropriation For Contingencie	0	0	1,000,000	552,095	1,866,243
** TOTAL APPROPRIATIONS		0	0	1,000,000	552,095	1,866,243

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	0	1,000,000	552,095	1,866,243
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	0	1,000,000	552,095	1,866,243

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
472311	Refunds/Reimbursements	0	819	0	0	0
478161	CAO Services- County	224,545	210,110	215,000	215,000	215,000
* TOTAL	Charges For Services	224,545	210,929	215,000	215,000	215,000
** TOTAL REVENUE		224,545	210,929	215,000	215,000	215,000

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	516,726	564,206	599,666	605,208	605,208
511115	Leave Cash Outs	27,827	42,327	120,537	120,537	120,537
512110	Retirement-PERS Percentage	110,178	107,421	115,790	116,860	116,860
512115	Post Retirement Medical	70,018	65,907	65,374	65,374	65,374
512120	Deferred Compensation	45,305	46,631	49,903	53,330	53,330
512125	Disability- Employer Paid	2,226	2,281	2,788	2,814	2,814
512210	Employees Group Insurance	78,902	78,432	74,801	74,801	74,801
512225	Life Insurance	691	788	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	964	956	1,360	1,360	1,360
512310	Workers Compensation Insurance	8,566	8,318	9,313	9,313	9,313
512410	F.I.C.A.	39,526	40,503	46,893	47,317	47,317
512420	Unemployment Insurance	1,495	1,181	3,499	3,499	3,499
* TOTAL	Salaries And Employee Benefits	902,423	958,952	1,092,205	1,102,694	1,102,694
521310	Communications	1,017	1,009	1,000	1,000	1,000
522120	Maint Equip-Vehicles	228	0	0	0	0
522122	Maint- Vehicles- Internal	0	121	400	400	400
522160	Maintenance - Software	142	527	528	528	528
523210	Dues & Memberships	1,422	1,621	1,621	1,621	1,621
525110	Office Expense	2,310	1,432	2,500	2,500	2,500
525140	Office Expense - Photocopy	8,040	6,236	7,000	7,000	7,000
525150	Office Expense - Postage	138	185	400	400	400
525900	Office Exp - Purchasing Dept	4,877	967	2,875	1,579	1,579
526110	P S & S-Professional Services	1,800	1,800	1,800	1,800	51,800
526201	P S & S-Insurance Service	2,720	4,298	5,906	5,167	5,167
527110	Publications & Legal Notices	225	182	250	250	250
527220	Rents & Leases - Phone	4,598	6,864	8,250	8,250	8,250
528106	SDE-NDRC	0	4,185	3,000	3,000	5,570
528163	SDE- TC Archive Charges	6	12	50	50	50
529110	Transp. & Travel - Fuel	723	718	800	800	800
529120	Travel - Training And Seminars	4,324	8,149	11,214	6,972	6,972
529130	Trans. & Travel - Private Auto	0	0	50	50	50
* TOTAL	Services And Supplies	32,570	38,306	47,644	41,367	93,937
544150	Software	35,558	0	0	0	0
* TOTAL	Fixed Assets	35,558	0	0	0	0
** TOTAL APPROPRIATIONS		970,551	997,258	1,139,849	1,144,061	1,196,631

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		970,551	997,258	1,139,849	1,144,061	1,196,631
** TOTAL REVENUE		224,545	210,929	215,000	215,000	215,000
NET COUNTY COST		746,006	786,329	924,849	929,061	981,631

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459117	State - OES Grant	136,065	136,497	136,228	136,228	136,228
459118	State - Disaster	0	0	0	0	57,114
459120	State Other - Storm Damage	3,504	0	0	0	0
* TOTAL	State Revenues	139,569	136,497	136,228	136,228	193,342
465110	Federal-Forest Reserve Revenue	27,360	39,460	12,000	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	49,460	22,000	22,000	22,000
472311	Refunds/Reimbursements	0	269	0	0	0
* TOTAL	Charges For Services	0	269	0	0	0
** TOTAL REVENUE		184,329	186,226	158,228	158,228	215,342

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521310	Communications	11,927	23,951	21,000	21,000	24,000
521413	Food - EOC Quarters	0	2,018	750	750	2,000
521530	Supplies- EOC Quarters	660	0	0	0	0
522160	Maintenance - Software	1,417	352	352	352	352
525110	Office Expense	3,296	1,307	1,116	1,116	1,729
525140	Office Expense - Photocopy	94	471	700	700	700
525900	Office Exp - Purchasing Dept	0	13	174	95	174
526110	P S & S-Professional Services	18,455	6,720	12,000	12,000	12,000
526180	P S & S- Accounting & Auditing	3,000	3,000	3,000	3,000	2,000
526233	P S & S- Radio Communications	4,037	5,167	4,200	4,200	5,469
527220	Rents & Leases - Phone	4,180	8,736	8,250	8,250	8,250
528112	SDE-CAO Services	102,027	96,638	95,000	95,000	95,000
528236	SDE- Drought	0	13,907	0	7,579	76,152
528336	SDE - Sand Bags & Sand	0	411	0	0	0
529120	Travel - Training And Seminars	545	54	500	500	2,100
529130	Trans. & Travel - Private Auto	0	0	500	500	250
529910	Expendable Equipment	13,727	760	10,686	3,186	0
529950	Expendable Equipment- Computer	4,285	0	0	0	2,400
* TOTAL	Services And Supplies	167,650	163,505	158,228	158,228	232,576
** TOTAL APPROPRIATIONS		167,650	163,505	158,228	158,228	232,576

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		167,650	163,505	158,228	158,228	232,576
** TOTAL REVENUE		184,329	186,226	158,228	158,228	215,342
NET COUNTY COST		16,679-	22,721-	0	0	17,234

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
464211	Federal- Homeland Security	129,177	90,760	130,741	130,741	235,968
* TOTAL	Federal Revenues	129,177	90,760	130,741	130,741	235,968
** TOTAL REVENUE		129,177	90,760	130,741	130,741	235,968

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522115	Maint- Repairs/Service- Other	0	4,765	0	0	0
523110	Medical, & Lab Supplies	0	8,003	0	0	0
529910	Expendable Equipment	129,177	77,992	130,741	130,741	112,800
* TOTAL	Services And Supplies	129,177	90,760	130,741	130,741	112,800
544500	Law Enforcement Equip.	0	0	0	0	283,000
* TOTAL	Fixed Assets	0	0	0	0	283,000
** TOTAL APPROPRIATIONS		129,177	90,760	130,741	130,741	395,800

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		129,177	90,760	130,741	130,741	395,800
** TOTAL REVENUE		129,177	90,760	130,741	130,741	235,968
NET COUNTY COST		0	0	0	0	159,832

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
471120	Accounting Services-County	119,794	112,043	100,000	100,000	100,000
471122	Accounting Service- Non-County	30,830	44,801	36,000	36,000	36,000
472309	Clerk Fees- Passports	20,660	22,425	23,000	23,000	23,000
472318	Marriage Fees & Ceremony Fees	22,516	19,508	18,000	18,000	18,000
472319	Clerk Fees and Costs	18,907	16,376	16,000	16,000	16,000
476810	Bad Debt Recovery	63,756	407,406	35,000	35,000	247,120
* TOTAL	Charges For Services	276,463	622,560	228,000	228,000	440,120
483417	Rebate- Bank of America	40,822	38,597	37,000	50,000	50,000
* TOTAL	Miscellaneous Revenues	40,822	38,597	37,000	50,000	50,000
** TOTAL REVENUE		317,284	661,157	265,000	278,000	490,120

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	661,530	700,531	719,398	716,160	716,160
511115	Leave Cash Outs	33,531	50,542	46,353	46,353	46,353
511150	Part-Time Salaries	14,410	17,577	17,872	17,872	17,872
512110	Retirement-PERS Percentage	138,983	132,569	136,264	135,537	135,537
512115	Post Retirement Medical	41,799	46,319	46,239	46,239	46,239
512120	Deferred Compensation	19,259	20,337	20,585	20,585	20,585
512125	Disability- Employer Paid	900	1,089	1,030	1,030	1,030
512210	Employees Group Insurance	163,884	168,582	179,685	181,710	171,394
512215	Employee Physicals	427	367	0	0	0
512225	Life Insurance	970	1,105	1,596	1,596	1,596
512310	Workers Compensation Insurance	16,390	15,099	17,892	17,892	17,892
512410	F.I.C.A.	55,939	57,404	60,811	59,716	59,716
512420	Unemployment Insurance	2,048	1,520	4,365	4,365	4,365
* TOTAL	Salaries And Employee Benefits	1,150,070	1,213,040	1,252,090	1,249,056	1,238,740
521310	Communications	1,913	1,457	1,400	1,400	1,400
522110	Maintenance Equipment	1,445	293	1,500	1,500	1,500
522160	Maintenance - Software	2,408	2,461	2,464	2,464	2,464
523210	Dues & Memberships	1,345	945	1,360	1,360	1,360
525110	Office Expense	10,327	9,971	7,000	7,000	7,000
525140	Office Expense - Photocopy	3,733	3,188	3,375	3,375	3,375
525150	Office Expense - Postage	8,695	8,403	8,000	8,000	8,000
525900	Office Exp - Purchasing Dept	8,700	5,631	8,938	4,910	4,910
526110	P S & S-Professional Services	9,713	19,503	15,000	15,000	15,000
526133	P S & S-CSAC SB 90	14,500	10,500	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	5,500	6,692	7,500	7,500	7,500
526180	P S & S- Accounting & Auditing	78,972	81,212	83,725	83,725	83,725
526201	P S & S-Insurance Service	3,728	5,532	4,615	4,037	4,037
527220	Rents & Leases - Phone	7,942	12,480	15,000	15,000	15,000
528110	Special Departmental Expense	0	0	500	500	500
528163	SDE- TC Archive Charges	465	87	250	250	250
528875	SDE- Budget Book	0	0	50	50	50
529110	Transp. & Travel - Fuel	82	0	0	0	0
529120	Travel - Training And Seminars	1,893	3,080	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	167	447	250	250	250
529910	Expendable Equipment	5,548	4,569	1,725	1,725	1,725
529950	Expendable Equipment- Computer	5,589	4,937	5,000	5,000	5,000
* TOTAL	Services And Supplies	172,665	181,388	187,852	183,246	183,246
661210	Intrafund Transfer - Elections	89,500-	91,600-	94,060-	94,060-	94,060-
* TOTAL	Intrafund Transfers	89,500-	91,600-	94,060-	94,060-	94,060-
** TOTAL APPROPRIATIONS		1,233,235	1,302,829	1,345,882	1,338,242	1,327,926

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,233,235	1,302,829	1,345,882	1,338,242	1,327,926
** TOTAL REVENUE		317,284	661,157	265,000	278,000	490,120
NET COUNTY COST		915,951	641,672	1,080,882	1,060,242	837,806

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
471119	Fees- Tax Sale Fees	20,963	24,687	20,000	20,000	30,000
471125	Admin Fee-Interest - County	58,200	28,575	28,575	28,575	28,575
* TOTAL	Charges For Services	79,163	53,262	48,575	48,575	58,575
482115	Other Sales - Tapes	10,606	10,902	10,000	10,000	11,000
483121	Misc.- Over and Short	246	219	250	250	250
* TOTAL	Miscellaneous Revenues	10,852	11,121	10,250	10,250	11,250
** TOTAL REVENUE		90,015	64,382	58,825	58,825	69,825

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	209,577	234,318	249,051	224,706	224,706
511115	Leave Cash Outs	6,188	6,866	7,085	7,085	7,085
511150	Part-Time Salaries	2,192	2,672	0	5,000	5,000
511160	Overtime Salaries	199	0	0	0	0
512110	Retirement-PERS Percentage	44,264	44,147	47,442	43,043	43,043
512115	Post Retirement Medical	10,582	22,544	22,433	22,433	22,433
512120	Deferred Compensation	8,356	8,910	9,460	9,460	9,460
512210	Employees Group Insurance	57,161	54,226	74,817	57,659	57,659
512225	Life Insurance	336	336	456	456	456
512310	Workers Compensation Insurance	3,593	3,373	3,354	3,354	3,354
512410	F.I.C.A.	17,064	18,939	19,900	18,420	18,420
512420	Unemployment Insurance	633	482	1,373	1,373	1,373
* TOTAL	Salaries And Employee Benefits	360,144	396,813	435,371	392,989	392,989
521310	Communications	300	471	500	500	500
522110	Maintenance Equipment	309	65	350	350	350
522160	Maintenance - Software	992	703	704	704	704
523210	Dues & Memberships	300	250	250	250	250
525110	Office Expense	7,029	7,530	7,000	7,000	7,000
525140	Office Expense - Photocopy	1,475	1,337	1,250	1,250	1,250
525150	Office Expense - Postage	26,935	30,318	31,862	31,862	31,862
525900	Office Exp - Purchasing Dept	4,535	2,437	4,919	2,702	2,702
526201	P S & S-Insurance Service	1,151	1,754	1,452	1,270	1,270
527110	Publications & Legal Notices	5,322	5,668	5,016	5,016	5,016
527220	Rents & Leases - Phone	3,344	3,744	5,250	5,250	5,250
528110	Special Departmental Expense	20,716	21,451	45,024	30,024	30,624
528273	SDE- Tax Sale Expense	10,497	11,987	20,000	20,000	25,000
529120	Travel - Training And Seminars	640	2,135	2,929	2,929	2,929
529130	Trans. & Travel - Private Auto	135	113	150	150	150
529910	Expendable Equipment	457	620	400	400	400
529950	Expendable Equipment- Computer	1,519	1,529	4,735	4,735	4,735
* TOTAL	Services And Supplies	85,656	92,112	131,792	114,393	119,993
** TOTAL APPROPRIATIONS		445,800	488,925	567,162	507,381	512,981

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		445,800	488,925	567,162	507,381	512,981
** TOTAL REVENUE		90,015	64,382	58,825	58,825	69,825
NET COUNTY COST		355,785	424,543	508,337	448,556	443,156

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
472710	Recording Fees	201,876	197,295	170,000	170,000	195,000
472711	Child Abuse Admin	602	643	600	600	600
472712	Copy Fees	80,596	78,879	82,000	82,000	82,000
472715	Involuntary Liens	76	100	150	150	150
472720	Recording Fees- SB 21	39,500	39,890	34,500	34,500	40,000
* TOTAL	Charges For Services	322,651	316,807	287,250	287,250	317,750
482111	Other Sales - Maps Assessor	32,738	35,908	30,000	30,000	30,000
* TOTAL	Miscellaneous Revenues	32,738	35,908	30,000	30,000	30,000
** TOTAL REVENUE		355,388	352,715	317,250	317,250	347,750

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	765,909	735,729	811,678	785,262	785,262
511115	Leave Cash Outs	50,412	58,450	48,423	48,423	48,423
511150	Part-Time Salaries	0	5,472	9,179	9,179	5,000
512110	Retirement-PERS Percentage	157,757	136,746	153,942	149,143	149,143
512115	Post Retirement Medical	51,675	46,565	46,514	46,514	46,514
512120	Deferred Compensation	19,169	14,250	21,850	21,850	21,850
512125	Disability- Employer Paid	760	843	797	797	797
512210	Employees Group Insurance	170,621	182,422	208,147	188,972	188,972
512225	Life Insurance	1,424	1,346	1,368	1,368	1,368
512310	Workers Compensation Insurance	27,851	12,600	11,159	11,159	11,159
512410	F.I.C.A.	61,798	58,244	64,662	62,641	62,124
512420	Unemployment Insurance	2,223	1,705	4,570	4,570	4,570
* TOTAL	Salaries And Employee Benefits	1,309,597	1,254,371	1,382,291	1,329,880	1,325,184
521210	Clothing & Personal Supplies	0	300	900	900	900
521310	Communications	2,240	2,330	2,500	2,500	2,500
522110	Maintenance Equipment	363	30	300	300	300
522120	Maint Equip-Vehicles	3,449	0	2,000	2,000	2,000
522122	Maint- Vehicles- Internal	0	941	200	200	200
522160	Maintenance - Software	3,348	2,651	2,464	2,464	2,464
523210	Dues & Memberships	805	966	1,450	1,450	1,450
525110	Office Expense	10,950	10,251	11,000	11,000	11,000
525140	Office Expense - Photocopy	4,539	3,300	4,000	4,000	4,000
525150	Office Expense - Postage	13,943	12,244	14,450	14,450	9,000
525900	Office Exp - Purchasing Dept	11,499	7,148	10,707	5,882	5,882
526201	P S & S-Insurance Service	4,046	6,206	4,831	4,227	4,227
527110	Publications & Legal Notices	0	281	0	0	0
527220	Rents & Leases - Phone	10,032	13,728	16,500	16,500	16,500
528110	Special Departmental Expense	248	259	500	500	500
528163	SDE- TC Archive Charges	0	75	400	400	400
529110	Transp. & Travel - Fuel	3,992	2,026	4,200	4,200	4,200
529120	Travel - Training And Seminars	1,611	2,464	5,077	5,077	5,077
529130	Trans. & Travel - Private Auto	0	281	300	300	0
529910	Expendable Equipment	723	11	6,785	6,785	6,785
529950	Expendable Equipment- Computer	1,310	0	0	0	0
* TOTAL	Services And Supplies	73,098	65,493	88,564	83,135	77,385
661220	Intrafund Transfer-Micrographs	104,731-	9,027-	0	12,500-	12,500-
* TOTAL	Intrafund Transfers	104,731-	9,027-	0	12,500-	12,500-
** TOTAL APPROPRIATIONS		1,277,965	1,310,838	1,470,855	1,400,515	1,390,069

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,277,965	1,310,838	1,470,855	1,400,515	1,390,069
** TOTAL REVENUE		355,388	352,715	317,250	317,250	347,750
NET COUNTY COST		922,577	958,122	1,153,605	1,083,265	1,042,319

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
472725	Micrographics Trust Reimbursem	60,388	101,123	23,750	74,000	74,000
472730	Recorder Modernatization Rev	107,311	18,612	12,000	11,750	11,750
472733	Recorder-SNN Truncation Fee	35,481	9,023	0	7,500	7,500
478365	V & H Trust - Vital	0	5,977	10,000	15,000	15,000
* TOTAL	Charges For Services	203,180	134,734	45,750	108,250	108,250
** TOTAL REVENUE		203,180	134,734	45,750	108,250	108,250

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522110	Maintenance Equipment	1,540	0	1,000	1,000	1,000
523210	Dues & Memberships	550	500	0	0	0
525110	Office Expense	9,322	5,175	17,000	17,000	17,000
525145	Office Expense -Printed Forms	0	2,616	4,000	4,000	4,000
528110	Special Departmental Expense	48,465	99,055	4,500	54,500	54,500
528163	SDE- TC Archive Charges	36	0	0	0	0
528695	SDE-HAL Files	29,723	13,031	15,000	15,000	15,000
529110	Transp. & Travel - Fuel	0	0	250	250	250
529120	Travel - Training And Seminars	660	1,067	2,000	2,000	2,000
529910	Expendable Equipment	3,154	0	2,000	2,000	2,000
529950	Expendable Equipment- Computer	0	4,264	0	0	0
* TOTAL	Services And Supplies	93,449	125,707	45,750	95,750	95,750
661215	Intrafund Transfer- Assessor	104,731	9,027	0	12,500	12,500
* TOTAL	Intrafund Transfers	104,731	9,027	0	12,500	12,500
** TOTAL APPROPRIATIONS		198,180	134,734	45,750	108,250	108,250

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		198,180	134,734	45,750	108,250	108,250
** TOTAL REVENUE		203,180	134,734	45,750	108,250	108,250
NET COUNTY COST		5,000-	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443155	Archive Services	1,391	702	2,500	2,500	2,500
443160	Archive- Non County	28,395	28,357	30,000	30,000	30,000
* TOTAL	Revenue From Use Of Money And	29,787	29,059	32,500	32,500	32,500
483111	Misc Income - Reimbursements	226	332	0	0	0
489100	Sonora Foundation Grant	0	17,400	0	0	0
489175	Grant-National Humanities	4,357	0	0	0	0
* TOTAL	Miscellaneous Revenues	4,583	17,732	0	0	0
** TOTAL REVENUE		34,370	46,791	32,500	32,500	32,500

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	62,862	66,043	68,503	68,503	60,348
511115	Leave Cash Outs	9,977	11,093	10,610	10,610	10,610
511150	Part-Time Salaries	0	0	26,762	26,762	18,000
512110	Retirement-PERS Percentage	13,367	12,543	13,227	13,227	11,329
512115	Post Retirement Medical	176	246	275	275	275
512125	Disability- Employer Paid	294	354	319	319	282
512210	Employees Group Insurance	12,000	12,000	12,000	12,000	14,913
512220	Employer - GYM Membership Fee	480	480	662	662	662
512225	Life Insurance	327	396	228	228	341
512310	Workers Compensation Insurance	1,121	967	956	956	956
512410	F.I.C.A.	5,752	5,981	8,205	8,205	5,994
512420	Unemployment Insurance	197	138	392	392	392
* TOTAL	Salaries And Employee Benefits	106,553	110,241	142,140	142,140	124,102
521310	Communications	367	514	500	500	500
522110	Maintenance Equipment	0	0	200	200	200
522160	Maintenance - Software	1,133	176	176	176	176
522200	Maintenance- Restoration	3,189	2,669	8,000	8,000	8,000
523210	Dues & Memberships	45	0	150	150	150
525110	Office Expense	1,490	2,948	5,000	5,000	4,310
526201	P S & S-Insurance Service	359	503	414	362	362
527220	Rents & Leases - Phone	418	624	750	750	750
528110	Special Departmental Expense	0	16,722	2,500	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	284	250	250	250
529120	Travel - Training And Seminars	526	1,201	1,200	1,200	1,200
529950	Expendable Equipment- Computer	0	3,224	3,270	3,270	3,270
* TOTAL	Services And Supplies	16,136	32,864	26,410	26,358	25,668
** TOTAL APPROPRIATIONS		122,689	143,105	168,550	168,498	149,770

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		122,689	143,105	168,550	168,498	149,770
** TOTAL REVENUE		34,370	46,791	32,500	32,500	32,500
NET COUNTY COST		88,319	96,314	136,050	135,998	117,270

DETAIL FUND: 0001 General Fund DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459405	St -Property Tax Partnership	0	32,877	64,555	64,555	79,248
* TOTAL	State Revenues	0	32,877	64,555	64,555	79,248
** TOTAL REVENUE		0	32,877	64,555	64,555	79,248

DETAIL FUND: 0001 General Fund DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	0	26,751	81,690	81,690	81,690
512110	Retirement-PERS Percentage	0	4,315	14,761	14,761	14,761
512210	Employees Group Insurance	0	3,463	19,811	19,811	19,811
512410	F.I.C.A.	0	2,345	7,097	7,097	7,097
* TOTAL	Salaries And Employee Benefits	0	36,875	123,358	123,358	123,358
521210	Clothing & Personal Supplies	0	0	600	600	600
522120	Maint Equip-Vehicles	0	0	600	600	600
522122	Maint- Vehicles- Internal	0	0	200	200	200
529110	Transp. & Travel - Fuel	0	581	2,900	2,900	2,900
529120	Travel - Training And Seminars	0	151	1,800	1,800	1,800
529910	Expendable Equipment	0	3,091	500	500	500
529950	Expendable Equipment- Computer	0	3,593	0	0	0
* TOTAL	Services And Supplies	0	7,416	6,600	6,600	6,600
543000	Vehicles	0	21,464	0	0	28,537
* TOTAL	Fixed Assets	0	21,464	0	0	28,537
** TOTAL APPROPRIATIONS		0	65,754	129,958	129,958	158,495

DETAIL FUND: 0001 General Fund DEPT: 102340 Assessor- St Partnership Prog

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	65,754	129,958	129,958	158,495
** TOTAL REVENUE		0	32,877	64,555	64,555	79,248
NET COUNTY COST		0	32,877	65,403	65,403	79,247

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441111	Interest-Judgements	13,719	25,248	25,000	25,000	25,500
* TOTAL	Revenue From Use Of Money And	13,719	25,248	25,000	25,000	25,500
472345	Dismissal Of Accusitory	7,419	7,500	7,500	7,500	7,500
478110	Other - Installment Pmt Admin	71,882	78,953	75,000	75,000	79,000
478120	Fee-A10% Rebate Restitution	9,537	16,613	10,000	11,000	11,000
478130	Fees-ORR Collection Plan	274,293	319,401	307,200	308,300	320,000
478135	Fees - ORR Collection Fees	64,587	64,598	63,000	64,000	65,000
* TOTAL	Charges For Services	427,717	487,066	462,700	465,800	482,500
483121	Misc.- Over and Short	843	172	500	500	500
483140	Service Costs	731	1,319	1,300	1,300	1,300
* TOTAL	Miscellaneous Revenues	1,574	1,492	1,800	1,800	1,800
** TOTAL REVENUE		443,010	513,806	489,500	492,600	509,800

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	224,431	242,310	256,620	256,620	256,620
511115	Leave Cash Outs	4,945	14,200	9,603	9,603	9,603
512110	Retirement-PERS Percentage	40,793	42,711	48,713	48,713	48,713
512115	Post Retirement Medical	20,811	12,380	12,590	12,590	12,590
512125	Disability- Employer Paid	252	335	377	377	377
512210	Employees Group Insurance	63,573	66,153	72,042	72,042	72,042
512220	Employer - GYM Membership Fee	420	720	720	720	720
512225	Life Insurance	51	54	228	228	228
512310	Workers Compensation Insurance	4,484	3,691	3,667	3,667	3,667
512410	F.I.C.A.	19,985	21,141	20,938	20,938	20,938
512420	Unemployment Insurance	776	520	1,502	1,502	1,502
* TOTAL	Salaries And Employee Benefits	380,521	404,215	427,000	427,000	427,000
521310	Communications	790	1,201	1,500	1,500	1,500
522110	Maintenance Equipment	140	75	500	500	500
522160	Maintenance - Software	1,358	1,675	1,232	1,232	1,232
523210	Dues & Memberships	100	100	100	100	100
525110	Office Expense	5,692	6,115	5,930	5,930	5,930
525140	Office Expense - Photocopy	1,394	991	900	900	900
525150	Office Expense - Postage	40,918	40,960	43,150	43,150	43,150
525900	Office Exp - Purchasing Dept	6,703	5,393	9,055	4,974	4,974
526022	P S & S - CUBS Maint Contract	19,450	20,270	20,270	20,270	20,270
526110	P S & S-Professional Services	22,961	27,495	25,775	25,775	25,775
526201	P S & S-Insurance Service	1,413	1,893	1,588	1,389	1,389
527220	Rents & Leases - Phone	3,344	4,992	6,000	6,000	6,000
528110	Special Departmental Expense	5,801	7,638	10,689	10,689	10,689
529120	Travel - Training And Seminars	1,263	2,070	2,500	2,500	2,500
529130	Trans. & Travel - Private Auto	100	50	75	75	75
529910	Expendable Equipment	1,120	366	525	525	525
529950	Expendable Equipment- Computer	1,357	4,033	1,652	1,652	1,652
* TOTAL	Services And Supplies	113,904	125,317	131,441	127,161	127,161
** TOTAL APPROPRIATIONS		494,425	529,532	558,441	554,161	554,161

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		494,425	529,532	558,441	554,161	554,161
** TOTAL REVENUE		443,010	513,806	489,500	492,600	509,800
NET COUNTY COST		51,415	15,726	68,941	61,561	44,361

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
471140	Legal Services - County	335,766	439,962	400,000	410,000	430,000
471142	Legal Services- Non County	32,748	32,284	20,000	20,000	25,000
472311	Refunds/Reimbursements	0	2,600	0	0	0
* TOTAL	Charges For Services	368,514	474,846	420,000	430,000	455,000
** TOTAL REVENUE		368,514	474,846	420,000	430,000	455,000

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	369,146	443,224	489,540	489,540	489,540
511115	Leave Cash Outs	114,407	120,028	32,113	32,113	32,113
512110	Retirement-PERS Percentage	78,148	83,031	93,718	93,718	93,718
512115	Post Retirement Medical	59,965	65,660	65,374	65,374	65,374
512120	Deferred Compensation	24,831	26,183	34,724	34,724	34,724
512125	Disability- Employer Paid	1,642	2,021	2,276	2,276	2,276
512210	Employees Group Insurance	57,381	68,439	78,901	78,901	78,901
512225	Life Insurance	297	320	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	482	478	480	480	480
512310	Workers Compensation Insurance	7,653	6,800	7,622	7,622	7,622
512410	F.I.C.A.	29,627	34,023	38,469	38,469	38,469
512420	Unemployment Insurance	1,342	971	3,122	3,122	3,122
* TOTAL	Salaries And Employee Benefits	744,921	851,178	848,620	848,620	848,620
521310	Communications	376	341	1,500	1,500	500
522160	Maintenance - Software	3,017	3,644	6,494	6,494	6,494
523210	Dues & Memberships	6,406	7,116	8,000	8,000	8,000
525110	Office Expense	4,095	4,750	10,000	8,000	8,000
525123	Law Library	8,986	10,075	8,500	8,500	8,500
525140	Office Expense - Photocopy	5,940	3,355	3,950	3,950	3,950
525150	Office Expense - Postage	442	504	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	2,290	1,123	1,882	1,034	1,034
526110	P S & S-Professional Services	5,181	6,282	10,000	10,000	10,000
526117	P S & S -Outside Attorney	10,489	51,461	54,000	40,000	40,000
526201	P S & S-Insurance Service	2,442	3,536	3,300	2,887	2,887
527220	Rents & Leases - Phone	5,434	8,112	9,000	9,000	9,000
528163	SDE- TC Archive Charges	178	69	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	0	83	500	500	500
529120	Travel - Training And Seminars	6,493	7,697	13,000	13,000	13,000
529130	Trans. & Travel - Private Auto	2,000	2,841	3,000	3,000	3,000
529910	Expendable Equipment	11	0	0	0	0
529950	Expendable Equipment- Computer	6,954	4,264	3,500	3,500	3,500
* TOTAL	Services And Supplies	70,732	115,252	139,626	122,365	121,365
** TOTAL APPROPRIATIONS		815,653	966,429	988,246	970,985	969,985

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		815,653	966,429	988,246	970,985	969,985
** TOTAL REVENUE		368,514	474,846	420,000	430,000	455,000
NET COUNTY COST		447,138	491,583	568,246	540,985	514,985

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
472311	Refunds/Reimbursements	0	15	0	0	0
479015	HR Services - County	100,482	108,564	111,481	111,481	111,481
* TOTAL	Charges For Services	100,482	108,579	111,481	111,481	111,481
** TOTAL REVENUE		100,482	108,579	111,481	111,481	111,481

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	241,184	260,878	261,046	261,046	261,046
511115	Leave Cash Outs	55,319	49,084	20,481	20,481	20,481
511150	Part-Time Salaries	0	2,337	5,000	0	0
511160	Overtime Salaries	173	0	0	0	0
512110	Retirement-PERS Percentage	46,465	47,881	50,043	50,043	50,043
512115	Post Retirement Medical	59,965	65,611	65,044	65,044	65,044
512120	Deferred Compensation	13,670	18,707	17,695	17,695	17,695
512125	Disability- Employer Paid	1,155	1,405	1,463	1,463	1,463
512210	Employees Group Insurance	55,330	50,785	45,960	45,960	45,960
512215	Employee Physicals	0	104	0	0	0
512225	Life Insurance	1,404	1,404	516	516	516
512310	Workers Compensation Insurance	5,833	4,744	27,377	27,377	27,377
512410	F.I.C.A.	20,689	22,014	22,059	21,448	21,448
512420	Unemployment Insurance	979	678	1,923	1,923	1,923
* TOTAL	Salaries And Employee Benefits	502,168	525,632	518,607	512,996	512,996
521310	Communications	353	328	500	500	500
522160	Maintenance - Software	992	846	847	847	847
523210	Dues & Memberships	50	50	650	650	650
525110	Office Expense	3,913	2,510	2,500	2,500	2,500
525140	Office Expense - Photocopy	6,568	5,260	6,000	6,000	6,000
525150	Office Expense - Postage	1,408	1,566	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	3,797	2,435	3,039	1,669	1,669
526110	P S & S-Professional Services	3,327	118,363	2,033	2,033	2,033
526201	P S & S-Insurance Service	1,783	2,467	2,467	2,213	2,213
527220	Rents & Leases - Phone	3,762	4,368	6,000	6,000	6,000
528110	Special Departmental Expense	0	670	0	0	0
528435	SDE- Employee Awards	5,627	5,530	7,000	7,000	7,000
529110	Transp. & Travel - Fuel	221	16	200	200	200
529120	Travel - Training And Seminars	1,620	1,577	2,000	2,000	2,000
529910	Expendable Equipment	462	35	1,000	0	0
* TOTAL	Services And Supplies	33,881	146,020	36,236	33,612	33,612
** TOTAL APPROPRIATIONS		536,049	671,652	554,843	546,608	546,608

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		536,049	671,652	554,843	546,608	546,608
** TOTAL REVENUE		100,482	108,579	111,481	111,481	111,481
NET COUNTY COST		435,567	563,073	443,362	435,127	435,127

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
462641	Federal- HAVA	0	30,000	39,403	39,403	39,403
* TOTAL	Federal Revenues	0	30,000	39,403	39,403	39,403
471510	Election Services -Filing Fee	12,568	0	1,000	1,000	1,000
471520	Election Services - Schools	0	0	4,000	4,000	4,000
471530	Election Services - Districts	0	0	8,000	8,000	8,000
471540	Election Services- Stmt Of Qua	7,589	8,524	6,500	6,500	6,500
* TOTAL	Charges For Services	20,157	8,524	19,500	19,500	19,500
482113	Elections Sales/Fees-Maps-Prec	3,187	2,576	2,500	2,500	2,500
* TOTAL	Miscellaneous Revenues	3,187	2,576	2,500	2,500	2,500
** TOTAL REVENUE		23,343	41,100	61,403	61,403	61,403

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	35,433	37,369	87,408	89,908	89,908
511115	Leave Cash Outs	14,096	13,531	3,992	3,992	3,992
511150	Part-Time Salaries	4,165	5,280	2,000	2,000	2,000
511160	Overtime Salaries	0	218	0	0	0
512110	Retirement-PERS Percentage	7,479	7,077	16,272	16,724	16,724
512115	Post Retirement Medical	176	246	275	275	275
512125	Disability- Employer Paid	0	0	230	242	242
512210	Employees Group Insurance	12,899	12,899	27,368	27,368	27,368
512225	Life Insurance	0	0	189	189	189
512310	Workers Compensation Insurance	11,287	7,884	7,117	7,117	7,117
512410	F.I.C.A.	2,658	2,857	6,840	7,031	7,031
512420	Unemployment Insurance	147	110	310	310	310
* TOTAL	Salaries And Employee Benefits	88,340	87,470	152,001	155,156	155,156
521310	Communications	343	362	500	500	500
522110	Maintenance Equipment	59,104	62,317	73,304	73,304	73,304
522160	Maintenance - Software	567	176	176	176	176
523210	Dues & Memberships	925	370	375	375	375
525110	Office Expense	826	269	2,000	2,000	2,000
525140	Office Expense - Photocopy	479	346	2,775	2,775	2,775
525150	Office Expense - Postage	7,566	6,921	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	5,677	2,818	4,637	2,547	2,547
526201	P S & S-Insurance Service	267	401	328	287	287
527110	Publications & Legal Notices	507	609	1,901	1,901	1,901
527220	Rents & Leases - Phone	2,926	3,744	4,500	4,500	4,500
528228	SDE- HAVA Project	743	21,694	20,000	39,403	39,403
528415	SDE- Election Costs	81,821	98,523	108,691	108,691	108,691
529110	Transp. & Travel - Fuel	1,080	928	200	200	200
529120	Travel - Training And Seminars	1,092	1,726	3,500	3,500	3,500
529130	Trans. & Travel - Private Auto	0	0	150	150	150
529910	Expendable Equipment	236	1,083	2,000	2,000	2,000
529950	Expendable Equipment- Computer	0	1,646	1,700	1,700	1,700
* TOTAL	Services And Supplies	164,159	203,934	236,737	254,009	254,009
661205	Intrafund Transfer - Auditors	89,500	91,600	94,059	94,059	94,059
* TOTAL	Intrafund Transfers	89,500	91,600	94,059	94,059	94,059
** TOTAL APPROPRIATIONS		342,000	383,004	482,797	503,224	503,224

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		342,000	383,004	482,797	503,224	503,224
** TOTAL REVENUE		23,343	41,100	61,403	61,403	61,403
NET COUNTY COST		318,656	341,904	421,394	441,821	441,821

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443110	Rents And Concessions	12,189	12,216	16,057	16,057	12,057
443113	Rents & Concessions - Fairview	11,800	11,890	11,900	11,900	11,900
443120	Rent & Concessions - Memorial	555	1,848	1,200	1,200	1,200
443125	Rents And Concessions - Vendin	1,151	993	600	600	600
* TOTAL	Revenue From Use Of Money And	25,694	26,947	29,757	29,757	25,757
472311	Refunds/Reimbursements	18,068	10,110	11,020	11,020	11,020
479109	Fac Man Fees- Ambulance	17,191	18,388	20,000	20,000	20,000
479110	Fac Man Fees-TGMF Facility	1,500	6,000	6,600	6,600	6,600
479113	Facilities Man Fees-Purchasing	14,672	3,934	5,000	5,000	5,000
479114	Facilities Man Fee- Fire	7,649	14,377	12,000	12,000	12,000
479119	Facilities Managemen Fee-TCPAA	8,034	9,557	8,200	8,200	8,200
479129	Fac Man Fees- EDA	1,095	6,057	750	750	750
479260	Fac man Fees- Child Support	12,165	10,550	11,000	11,000	11,000
479663	Interfund Revenue-Health	35,426	40,421	30,000	30,000	35,000
479664	Facilities Man Fees-MH	88,205	94,880	80,000	80,000	90,000
479665	Interfund Revenue-Welfare	88,733	91,785	84,000	84,000	89,000
479800	Interfund Revenue - Courts	69,727	61,993	60,000	60,000	60,000
* TOTAL	Charges For Services	362,463	368,052	328,570	328,570	348,570
** TOTAL REVENUE		388,157	394,999	358,327	358,327	374,327

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	624,604	656,467	716,682	691,161	691,161
511115	Leave Cash Outs	32,018	52,964	61,421	61,421	61,421
511150	Part-Time Salaries	45,013	53,976	73,781	48,050	48,050
511160	Overtime Salaries	15,624	12,117	17,340	17,340	17,340
511170	Salaries - On Call	27,355	26,317	28,000	28,000	28,000
512110	Retirement-PERS Percentage	132,542	126,029	137,437	132,825	132,825
512115	Post Retirement Medical	12,875	14,720	15,064	15,064	15,064
512125	Disability- Employer Paid	581	690	623	623	623
512210	Employees Group Insurance	199,492	200,187	218,269	204,252	204,252
512215	Employee Physicals	234	971	500	500	500
512220	Employer - GYM Membership Fee	180	1,140	1,800	1,800	1,800
512225	Life Insurance	525	465	456	456	456
512230	Employee Cell Phone Stipend	680	1,076	1,100	1,100	1,100
512310	Workers Compensation Insurance	126,821	142,675	89,896	89,896	89,896
512410	F.I.C.A.	57,582	60,432	66,482	62,561	62,561
512420	Unemployment Insurance	2,382	1,664	4,878	4,878	4,878
* TOTAL	Salaries And Employee Benefits	1,278,507	1,351,889	1,433,729	1,359,927	1,359,927
521210	Clothing & Personal Supplies	5,666	6,977	6,415	6,415	6,415
521310	Communications	17,743	13,540	17,600	17,600	17,600
521311	Communications-Cell Phones	5,066	3,686	3,400	3,400	3,400
521510	Household Expense	52,128	53,398	55,200	55,200	55,200
522110	Maintenance Equipment	8,722	4,164	8,500	8,500	8,500
522120	Maint Equip-Vehicles	27,374	1,793	2,000	2,000	2,000
522122	Maint- Vehicles- Internal	0	19,754	21,000	21,000	21,000
522160	Maintenance - Software	1,558	2,988	2,992	2,992	2,992
522510	Maintenance - Buildings & Imps	372,184	410,743	468,736	399,999	399,999
522520	Maintenance - Alarms	19,678	21,309	26,000	26,000	26,000
525110	Office Expense	13,251	12,229	12,000	12,000	12,000
525140	Office Expense - Photocopy	3,071	3,328	3,000	3,000	3,000
525150	Office Expense - Postage	353	919	775	775	775
525900	Office Exp - Purchasing Dept	5,770	3,867	6,274	3,446	3,446
526201	P S & S-Insurance Service	25,631	44,381	60,381	52,828	52,828
526485	P S &S. Satellite SRV	31,593	33,959	35,000	35,000	35,000
526490	PS&S- Tuolumne Park Rec Dist	80,000	80,000	90,000	90,000	90,000
527210	Rents & Leases-Equipment	6,477	1,985	21,605	3,500	3,500
527220	Rents & Leases - Phone	12,958	24,960	27,750	27,750	27,750
527310	Rents & Leases - Bldgs & Impro	66,044	65,586	77,250	77,250	77,250
527410	Small Tools	6,117	5,208	5,000	5,000	5,000
528110	Special Departmental Expense	337	2,050	2,000	2,000	2,000
528197	SDE- Safety Incentive Program	0	330	1,320	1,320	1,320
529110	Transp. & Travel - Fuel	44,877	39,022	40,000	40,000	40,000
529120	Travel - Training And Seminars	8,552	4,731	6,180	6,180	6,180
529130	Trans. & Travel - Private Auto	506	0	700	700	700
529210	Utilities	499,672	472,854	560,000	584,000	550,000
529235	Propane	100,093	75,979	75,000	75,000	79,000
529245	Water & Sewer	179,184	188,992	155,000	160,000	190,000

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
529250	Garbage	9,468	9,029	8,000	8,000	8,000
529910	Expendable Equipment	14,302	14,118	12,000	12,000	12,000
529950	Expendable Equipment- Computer	3,932	3,511	4,300	4,300	4,300
* TOTAL	Services And Supplies	1,622,305	1,625,389	1,815,378	1,747,155	1,747,155
543000	Vehicles	33,176	27,127	60,000	30,000	30,000
543500	Heavy Equipment	0	0	12,000	12,000	12,000
* TOTAL	Fixed Assets	33,176	27,127	72,000	42,000	42,000
** TOTAL APPROPRIATIONS		2,933,988	3,004,405	3,321,107	3,149,083	3,149,083

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		2,933,988	3,004,405	3,321,107	3,149,083	3,149,083
** TOTAL REVENUE		388,157	394,999	358,327	358,327	374,327
NET COUNTY COST		2,545,831	2,609,406	2,962,780	2,790,756	2,774,756

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
474247	Kennedy Meadows Concession	281	3,516	50,000	50,000	50,000
* TOTAL	Charges For Services	281	3,516	50,000	50,000	50,000
** TOTAL REVENUE		281	3,516	50,000	50,000	50,000

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
528140	SDE-State Fair Exhibit	5,000	5,000	5,000	0	0
528271	SDE- Motherlode Fair	7,500	7,500	7,500	0	14,000
528325	SDE - Vistors Bureau	563,874	661,340	667,500	667,500	700,090
528758	SDE- Kennedy Meadows	281	3,516	50,000	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	0	45,000
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	988,750	1,041,394	983,894	1,075,484
** TOTAL APPROPRIATIONS		896,820	988,750	1,041,394	983,894	1,075,484

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		896,820	988,750	1,041,394	983,894	1,075,484
** TOTAL REVENUE		281	3,516	50,000	50,000	50,000
NET COUNTY COST		896,539	985,234	991,394	933,894	1,025,484

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
468129	Fed- U.S. Forest Service	4,548	2,950	3,000	3,000	3,000
* TOTAL	Federal Revenues	4,548	2,950	3,000	3,000	3,000
478113	IT Fees - City of Sonora	6,370	5,000	4,600	4,600	4,600
478116	IT Fees - Crest	2,448	4,080	3,265	3,265	3,265
478117	IT Fees - SCC	8,960	6,650	5,900	5,900	5,900
479025	Interfund Revenue -IT	102,096	131,983	102,000	110,000	120,000
479026	IT Services - Non-County	812	721	800	800	800
479028	IT Service- Enterprise License	196,386	203,264	223,700	223,700	223,700
479805	Interfund Revenue - Telecom	162,000	143,405	149,600	149,600	149,600
* TOTAL	Charges For Services	479,072	495,102	489,865	497,865	507,865
** TOTAL REVENUE		483,621	498,052	492,865	500,865	510,865

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	804,127	824,732	947,900	894,895	934,142
511115	Leave Cash Outs	93,090	111,049	73,735	73,735	73,735
511150	Part-Time Salaries	0	4,403	11,000	11,000	11,000
511160	Overtime Salaries	2,317	2,013	5,000	5,000	5,000
511170	Salaries - On Call	14,404	14,509	15,000	15,000	15,000
512110	Retirement-PERS Percentage	168,193	155,192	180,740	171,162	178,254
512115	Post Retirement Medical	111,287	122,019	121,180	121,180	121,180
512120	Deferred Compensation	15,771	16,899	12,030	12,030	12,030
512125	Disability- Employer Paid	789	939	860	860	860
512210	Employees Group Insurance	189,846	191,841	212,250	195,092	207,796
512215	Employee Physicals	432	365	0	0	0
512220	Employer - GYM Membership Fee	154	0	0	0	0
512225	Life Insurance	1,521	1,728	1,370	1,370	1,370
512230	Employee Cell Phone Stipend	362	359	360	360	360
512310	Workers Compensation Insurance	17,064	14,078	28,750	28,750	28,750
512410	F.I.C.A.	67,626	68,052	77,429	73,374	76,377
512420	Unemployment Insurance	2,775	2,011	5,605	5,605	5,605
* TOTAL	Salaries And Employee Benefits	1,489,756	1,530,189	1,693,209	1,609,413	1,671,459
521310	Communications	83,508	63,029	59,300	59,300	59,300
522120	Maint Equip-Vehicles	1,563	0	500	500	500
522122	Maint- Vehicles- Internal	0	4,072	3,500	3,500	3,500
522150	Maint Equip - Hardware	79,730	71,663	85,500	80,000	80,000
522160	Maintenance - Software	298,690	302,142	339,000	334,000	334,000
525110	Office Expense	7,242	8,948	10,300	10,300	10,300
525140	Office Expense - Photocopy	1,119	940	1,000	1,000	1,000
525150	Office Expense - Postage	225	532	500	500	500
525900	Office Exp - Purchasing Dept	4,737	3,187	5,010	2,752	2,752
526110	P S & S-Professional Services	14,400	3,580	35,000	35,000	96,000
526201	P S & S-Insurance Service	5,051	7,321	5,925	5,184	5,184
527220	Rents & Leases - Phone	14,630	23,712	31,500	31,500	31,500
527310	Rents & Leases - Bldgs & Impro	106,020	104,731	106,700	106,700	106,700
529110	Transp. & Travel - Fuel	1,739	1,847	2,000	2,000	2,000
529120	Travel - Training And Seminars	10,105	4,276	14,650	14,650	14,650
529130	Trans. & Travel - Private Auto	1,150	1,791	2,000	2,000	2,000
529210	Utilities	21,361	21,199	22,000	22,000	22,000
529910	Expendable Equipment	10,762	21,934	22,550	22,550	22,550
529950	Expendable Equipment- Computer	12,531	14,579	4,650	4,650	4,650
* TOTAL	Services And Supplies	674,561	659,482	751,585	738,086	799,086
544100	Computer Equipment	71,094	156,059	177,000	177,000	101,000
* TOTAL	Fixed Assets	71,094	156,059	177,000	177,000	101,000
** TOTAL APPROPRIATIONS		2,235,411	2,345,730	2,621,794	2,524,499	2,571,545

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		2,235,411	2,345,730	2,621,794	2,524,499	2,571,545
** TOTAL REVENUE		483,621	498,052	492,865	500,865	510,865
NET COUNTY COST		1,751,790	1,847,677	2,128,929	2,023,634	2,060,680

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522054	Dues- Association of Ca Water	0	0	0	0	1,105
523209	DUES- IRWM	7,227	10,436	10,869	9,961	9,961
523212	Dues- CSAC (County Supervisors	0	17,371	17,371	17,371	17,371
523213	Dues- Regional Council Rural C	0	5,360	5,428	5,428	5,428
523216	Dues-Naaco	0	1,107	1,107	1,107	1,107
523218	Dues-Area12 Agency On Aging	90,355	90,064	90,355	100,128	100,128
523219	Dues-Mtn County Water Board	0	500	500	500	1,250
528110	Special Departmental Expense	0	1,000	0	0	0
528188	SDE- LAFCO	35,159	28,199	32,900	32,460	32,460
528730	SDE - City Of Sonora	36,039	36,039	0	0	0
528732	SDE-Central Sierra RC&D	0	300	300	300	300
528782	SDE- Museum	0	5,700	5,700	0	22,000
* TOTAL	Services And Supplies	168,780	196,077	164,530	167,255	191,110
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	220,077	188,530	191,255	215,110

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		192,780	220,077	188,530	191,255	215,110
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		192,780	220,077	188,530	191,255	215,110

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
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 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
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 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** 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 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
411110	Ppty Taxes -Current Secured	15,134,092	15,657,506	16,338,900	16,338,900	16,391,843
412110	Ppty Taxes - Current Unsecured	497,470	490,474	467,382	467,382	490,500
414110	Ppty Taxes - Prior Unsecured	9,030	23,863	12,000	12,000	15,000
415110	Property Tax In-Lieu of VLF	5,338,088	5,468,103	5,468,103	5,468,103	5,468,103
416110	Supplemental Property Taxes -	114,702	236,403	170,000	170,000	240,000
418110	Sales and Use Taxes	2,904,886	2,947,112	3,111,714	3,186,714	3,186,714
418120	In Lieu of Sales and Use Tax	1,011,014	978,807	1,011,014	1,011,014	978,807
419310	Property Transfer Tax	329,650	346,954	350,000	350,000	360,000
419410	TOT-Transient Lodging(Room Ocl	2,250,796	2,645,360	2,670,000	2,670,000	2,800,360
* TOTAL	Taxes	27,589,727	28,794,582	29,599,113	29,674,113	29,931,327
426120	Franchises - P.G. & E.	408,990	422,109	425,000	425,000	425,000
426130	Franchises - Cable T.V.	375,905	300,630	410,000	410,000	522,789
426140	Franchise Fee-Solid Waste	24,503	33,329	35,000	35,000	35,000
* TOTAL	Licenses, Permits And Franchis	809,399	756,067	870,000	870,000	982,789
432113	Other Muni Ct Fines & Parking	2,451	2,614	2,500	2,500	2,600
432135	Fines-Litter- PC1463.9	349	769	700	700	800
439110	Penalties And Costs On Delinqu	41,068	31,480	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	1,114,863	1,128,200	1,128,200	1,128,400
441110	Interest Income	13,234	18,295	20,000	20,000	20,000
443115	Rents And Concessions- Lake Tu	118,182	152,757	120,000	120,000	160,000
* TOTAL	Revenue From Use Of Money And	131,416	171,052	140,000	140,000	180,000
451310	State - Motor Vehicle In-Lieu	20,980	20,250	20,250	20,250	20,250
451320	State-Realignment-Vehicle Lice	1,865,980	1,749,976	922,665	922,665	922,665
451323	State-VLF Base-Social Services	391,729	1,482,433	85,412	85,412	85,412
451324	State- VLF DSS FS	0	67,091	0	0	0
451325	State-VLF Growth-Health	197,093	90,607	0	0	0
451327	State-VLF Growth-Mental Health	0	14,589	14,589	14,589	50,155
451329	State-VLF Growth-Social Servic	11,002	0	0	0	0
451330	State-VLF Mental Health	28,858	50,155	28,858	28,858	35,875
452170	State- Realignment AB90	201,923	79,235	37,000	37,000	47,000
458110	State - Homeowners' Property T	232,275	228,447	226,396	226,396	226,396
459141	State - Mandated Costs SB90	45,683	1,282,892	167,722	167,722	167,722
459181	State Other - Timber Tax	95,965	104,437	75,000	75,000	85,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
* TOTAL	State Revenues	3,147,488	5,226,112	1,633,892	1,633,892	1,696,475
467110	Federal - In Lieu Taxes	2,134,278	2,014,371	2,134,278	2,134,278	2,254,185
469840	Other Govs- San Francisco	303,126	309,182	304,315	306,156	311,182

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Federal Revenues	2,437,404	2,323,553	2,438,593	2,440,434	2,565,367
471112	Supplemental Roll Admin	16,943	35,838	32,700	32,700	40,000
471114	Property Tax Admi Fee - Sonora	18,355	16,186	16,200	16,200	16,200
471117	District Property Adm - County	105,844	93,430	93,500	93,500	104,500
471615	Cty Serv Impact Mit Fees- Adm	1,719	2,568	1,750	1,750	2,600
472311	Refunds/Reimbursements	705	318	0	0	0
476810	Bad Debt Recovery	0	0	0	123,805	0
478112	Redevelopment Fees	338,076	360,581	408,708	408,708	408,708
479140	Reimbursement Cost - A87 Etc	1,944,462	1,966,982	1,676,416	1,676,416	1,676,416
* TOTAL	Charges For Services	2,426,103	2,475,903	2,229,274	2,353,079	2,248,424
483110	Miscellaneous Income	1,949	942	100	100	1,000
483210	Miscellaneous - Retd. Check Ch	822	1,889	1,000	1,000	2,000
483225	Misc - Unclaimed Monies	31,047	47,244	2,500	2,500	25,000
483300	Subpeona Fees-County Employees	600	30	30	30	30
* TOTAL	Miscellaneous Revenues	34,418	50,105	3,630	3,630	28,030
491110	Sale Of Fixed Assets	24,010	14,912	0	15,000	15,000
* TOTAL	Other Financing Sources	24,010	14,912	0	15,000	15,000
** TOTAL REVENUE		37,723,832	40,927,150	38,042,702	38,258,348	38,775,812

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	0	0	0	0
** TOTAL REVENUE		37,723,832	40,927,150	38,042,702	38,258,348	38,775,812
NET COUNTY COST		37,723,832-	40,927,150-	38,042,702-	38,258,348-	38,775,812-

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521720	Jury & Witness Expense	20,754	22,215	20,765	20,765	20,765
522160	Maintenance - Software	0	0	176	176	176
525110	Office Expense	1,413	1,425	1,000	1,000	1,000
525140	Office Expense - Photocopy	714	1,049	1,200	1,200	1,200
525150	Office Expense - Postage	0	2,051	20	20	20
525900	Office Exp - Purchasing Dept	0	0	5,378	2,954	2,954
527110	Publications & Legal Notices	218	0	800	800	800
527220	Rents & Leases - Phone	0	2,496	3,000	3,000	3,000
529120	Travel - Training And Seminars	2,528	2,298	2,500	2,500	2,500
529950	Expendable Equipment- Computer	0	1,384	1,500	1,500	1,500
* TOTAL	Services And Supplies	25,627	32,917	36,339	33,915	33,915
** TOTAL APPROPRIATIONS		25,627	32,917	36,339	33,915	33,915

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		25,627	32,917	36,339	33,915	33,915
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		25,627	32,917	36,339	33,915	33,915

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432115	Civil Fines and Penalties	18,000	18,500	0	18,500	23,500
432210	Real Estate Fraud GC 27388	20,825	9,421	4,500	4,500	4,500
433114	Asset Forfeiture- DA 15%	0	0	0	0	20,000
* TOTAL	Fines, Forfeitures And Penalti	38,825	27,921	4,500	23,000	48,000
452310	State- AB109 Planning CCPTNR	23,000	23,484	23,000	23,000	23,000
456200	State-Prop 172 Public Safety	328,513	330,470	333,503	333,503	333,503
456300	State-COP Program	16,368	18,730	13,400	13,400	17,450
459122	State - Prisoner Costs	35,114	59,536	32,000	38,000	50,000
459127	State -Child Abduction	0	0	1,000	1,000	1,000
459150	State- Training	767	0	0	0	0
459305	State -Vehicle Reg Theft	65,374	67,089	60,000	60,000	67,100
* TOTAL	State Revenues	469,136	499,309	462,903	468,903	492,053
461132	Federal - Soft Body Armor Gran	0	535	0	0	0
* TOTAL	Federal Revenues	0	535	0	0	0
471130	Dependency Counsel Services	36,298	30,877	35,000	40,000	40,000
478415	DA - Bad Check Program	3,460	2,037	1,900	1,900	1,900
479665	Interfund Revenue-Welfare	9,025	9,025	10,000	10,000	10,000
* TOTAL	Charges For Services	48,784	41,939	46,900	51,900	51,900
483110	Miscellaneous Income	0	150	0	0	0
483115	Miscellaneous - Photocopies	1,704	2,168	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	1,704	2,318	3,000	3,000	3,000
** TOTAL REVENUE		558,449	572,023	517,303	546,803	594,953

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	859,843	850,494	982,441	1,053,078	1,053,078
511115	Leave Cash Outs	100,674	159,793	48,355	53,589	53,589
511150	Part-Time Salaries	0	520	0	0	0
511160	Overtime Salaries	946	0	0	0	0
511170	Salaries - On Call	10,745	10,205	10,745	10,745	10,745
512110	Retirement-PERS Percentage	174,127	152,488	185,619	197,649	197,649
512115	Post Retirement Medical	12,522	14,473	14,789	15,064	15,064
512120	Deferred Compensation	8,224	14,940	11,060	11,060	11,060
512125	Disability- Employer Paid	678	531	1,173	871	871
512210	Employees Group Insurance	186,345	178,322	196,390	214,402	214,402
512215	Employee Physicals	84	933	2,000	2,000	2,000
512225	Life Insurance	1,520	1,342	3,609	3,648	3,648
512230	Employee Cell Phone Stipend	718	552	720	720	720
512310	Workers Compensation Insurance	19,602	17,054	17,009	17,846	17,846
512410	F.I.C.A.	69,840	67,129	77,845	83,249	83,249
512420	Unemployment Insurance	2,792	2,081	5,995	6,338	6,338
* TOTAL	Salaries And Employee Benefits	1,448,661	1,470,857	1,557,750	1,670,259	1,670,259
521310	Communications	22,075	31,026	29,230	30,130	30,130
521720	Jury & Witness Expense	1,543	484	1,800	1,800	1,800
522110	Maintenance Equipment	0	0	500	500	500
522120	Maint Equip-Vehicles	5,901	338	5,500	6,000	6,000
522122	Maint- Vehicles- Internal	0	1,030	0	0	0
522140	Maint Equip-Radio	0	0	7,000	7,000	7,000
522160	Maintenance - Software	10,547	3,743	17,000	17,000	17,000
523210	Dues & Memberships	5,335	6,135	7,000	7,000	7,000
525110	Office Expense	14,765	16,315	15,000	16,000	16,000
525121	Office Exp-Books & Legal Pub	22,698	23,963	25,000	25,000	25,000
525140	Office Expense - Photocopy	12,239	13,408	7,500	7,500	13,500
525150	Office Expense - Postage	1,585	1,706	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	8,686	5,759	8,816	4,921	4,921
526005	P S & S -Child Abduction Grant	0	0	1,000	1,000	1,000
526070	P S & S - Expert Fees	1,963	9	3,000	3,000	3,000
526110	P S & S-Professional Services	13,260	48,733	40,000	40,000	34,000
526201	P S & S-Insurance Service	5,255	7,887	6,792	6,259	6,259
527120	Legal Notices	0	916	3,000	3,000	3,000
527220	Rents & Leases - Phone	11,286	17,472	21,750	22,500	22,500
528110	Special Departmental Expense	453-	0	300	300	300
528163	SDE- TC Archive Charges	27	218	500	500	500
528186	SDE-Lost or damaged equipment	0	0	100	100	100
529110	Transp. & Travel - Fuel	3,598	1,708	4,500	6,500	6,500
529120	Travel - Training And Seminars	8,890	8,772	10,000	22,000	22,000
529122	Travel-Training -Arson	475	0	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	0	51	750	750	750
529910	Expendable Equipment	5,973	6,920	11,000	7,000	7,000
529950	Expendable Equipment- Computer	7,123	6,639	10,000	7,500	7,500
* TOTAL	Services And Supplies	162,774	203,232	240,038	246,260	246,260

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
543000	Vehicles	0	27,782	60,000	50,000	50,000
544100	Computer Equipment	0	98,035	0	0	0
* TOTAL	Fixed Assets	0	125,817	60,000	50,000	50,000
661137	Interfund - Victim Witness	5,922-	0	0	0	0
661142	Intrafund Transfer - Sheriff	31,320-	31,024-	0	0	0
* TOTAL	Intrafund Transfers	37,242-	31,024-	0	0	0
** TOTAL APPROPRIATIONS		1,574,193	1,768,882	1,857,788	1,966,519	1,966,519

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,574,193	1,768,882	1,857,788	1,966,519	1,966,519
** TOTAL REVENUE		558,449	572,023	517,303	546,803	594,953
NET COUNTY COST		1,015,743	1,196,860	1,340,485	1,419,716	1,371,566

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432010	Restitution- VW Govt 50050	0	0	1,040	1,040	1,040
* TOTAL	Fines, Forfeitures And Penalti	0	0	1,040	1,040	1,040
455205	State- 2011 CLR-AB109 Post Rel	44,475	62,000	62,000	64,960	64,960
456200	State-Prop 172 Public Safety	43,586	43,846	43,846	43,846	43,846
459162	State Other - Victim Witness	70,090	70,075	70,090	70,090	70,090
459265	State- CWPP Reimbursement	0	0	3,000	3,000	3,000
* TOTAL	State Revenues	158,151	175,921	178,936	181,896	181,896
469162	Federal- Victim Witness Assist	50,173	54,147	50,250	50,250	50,250
* TOTAL	Federal Revenues	50,173	54,147	50,250	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	230,068	230,226	233,186	233,186

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	128,197	128,481	141,634	141,634	141,634
511115	Leave Cash Outs	3,401	4,332	12,887	12,887	12,887
511160	Overtime Salaries	0	236	200	200	200
512110	Retirement-PERS Percentage	27,249	25,570	27,348	27,348	27,348
512115	Post Retirement Medical	529	739	824	824	824
512125	Disability- Employer Paid	242	289	266	266	266
512210	Employees Group Insurance	37,094	37,094	37,094	37,094	37,094
512220	Employer - GYM Membership Fee	216	518	662	662	662
512225	Life Insurance	54	57	228	228	228
512230	Employee Cell Phone Stipend	152	479	360	360	360
512310	Workers Compensation Insurance	2,241	1,896	1,885	1,885	1,885
512410	F.I.C.A.	10,145	10,687	10,850	10,850	10,850
512420	Unemployment Insurance	373	271	772	772	772
* TOTAL	Salaries And Employee Benefits	209,892	210,649	235,011	235,011	235,011
521310	Communications	2,148	2,088	1,750	1,750	1,750
522120	Maint Equip-Vehicles	165	6	600	600	600
525110	Office Expense	876	1,037	1,756	1,756	1,756
525150	Office Expense - Postage	978	747	750	750	750
525900	Office Exp - Purchasing Dept	2,770	1,954	2,943	1,617	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	986	816	714	714
527220	Rents & Leases - Phone	2,090	3,120	3,750	3,750	3,750
528152	SDE-Witness Protection	0	0	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	1,607	1,218	1,500	1,500	1,500
529110	Transp. & Travel - Fuel	150	83	250	250	250
529120	Travel - Training And Seminars	697	1,180	1,500	1,500	1,500
529130	Trans. & Travel - Private Auto	471	0	300	300	300
529950	Expendable Equipment- Computer	2,211	0	0	0	0
* TOTAL	Services And Supplies	16,363	13,919	20,415	18,987	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	224,567	255,426	253,998	253,998

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		232,178	224,567	255,426	253,998	253,998
** TOTAL REVENUE		209,324	230,068	230,226	233,186	233,186
NET COUNTY COST		22,854	5,501-	25,200	20,812	20,812

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	67,994	73,971	77,093	0	0
511115	Leave Cash Outs	502	747	5,234	0	0
511160	Overtime Salaries	0	1,553	0	0	0
512115	Post Retirement Medical	176	246	275	0	0
512210	Employees Group Insurance	16,241	16,241	16,241	0	0
512225	Life Insurance	115	114	114	0	0
512310	Workers Compensation Insurance	907	827	837	0	0
512410	F.I.C.A.	4,963	5,432	5,898	0	0
512420	Unemployment Insurance	160	118	343	0	0
* TOTAL	Salaries And Employee Benefits	91,058	99,249	106,034	0	0
521310	Communications	592	808	900	0	0
522120	Maint Equip-Vehicles	412	159	500	0	0
525110	Office Expense	1,001	737	1,000	0	0
525900	Office Exp - Purchasing Dept	123	0	141	0	0
526180	P S & S- Accounting & Auditing	1,500	0	0	0	0
526201	P S & S-Insurance Service	290	430	362	0	0
527220	Rents & Leases - Phone	418	624	750	0	0
529110	Transp. & Travel - Fuel	2,678	2,207	2,000	0	0
529120	Travel - Training And Seminars	638	578	2,000	0	0
* TOTAL	Services And Supplies	7,652	5,543	7,653	0	0
** TOTAL APPROPRIATIONS		98,710	104,792	113,687	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		98,710	104,792	113,687	0	0
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		98,710	104,792	113,687	0	0

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
452310	State- AB109 Planning CCPTNR	23,000	23,484	23,000	23,000	23,000
459122	State - Prisoner Costs	5,532	4,134	3,000	3,000	4,000
* TOTAL	State Revenues	28,532	27,618	26,000	26,000	27,000
471130	Dependency Counsel Services	34,076	26,673	35,000	35,000	35,000
472312	Court Fees & Costs - Public De	7,967	10,267	10,000	10,000	10,000
* TOTAL	Charges For Services	42,043	36,939	45,000	45,000	45,000
** TOTAL REVENUE		70,575	64,557	71,000	71,000	72,000

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	450,258	470,135	499,758	499,758	499,758
511115	Leave Cash Outs	22,019	36,280	49,760	49,760	49,760
512110	Retirement-PERS Percentage	86,821	84,532	94,900	94,900	94,900
512115	Post Retirement Medical	20,988	23,159	23,120	23,120	23,120
512120	Deferred Compensation	9,850	10,436	21,788	10,894	10,894
512125	Disability- Employer Paid	524	505	633	633	633
512210	Employees Group Insurance	83,075	87,455	88,159	88,159	88,159
512215	Employee Physicals	138	0	0	0	0
512225	Life Insurance	1,428	975	1,824	1,824	1,824
512230	Employee Cell Phone Stipend	0	640	960	960	960
512310	Workers Compensation Insurance	7,367	6,742	6,529	6,529	6,529
512410	F.I.C.A.	35,885	37,376	39,709	39,709	39,709
512420	Unemployment Insurance	1,297	963	2,674	2,674	2,674
* TOTAL	Salaries And Employee Benefits	719,649	759,198	829,815	818,921	818,921
521310	Communications	3,018	11,202	12,000	12,000	12,000
521720	Jury & Witness Expense	0	0	50	50	50
522110	Maintenance Equipment	87	20	0	0	0
522120	Maint Equip-Vehicles	77	0	0	0	0
522160	Maintenance - Software	2,748	2,636	2,500	2,500	5,146
523210	Dues & Memberships	1,993	2,225	2,000	2,500	2,500
525110	Office Expense	7,566	7,430	6,000	6,000	6,952
525115	Office Expense - Library Books	4,713	4,493	4,500	4,500	4,500
525140	Office Expense - Photocopy	1,936	2,860	2,100	2,100	2,100
525150	Office Expense - Postage	275	371	360	360	360
525900	Office Exp - Purchasing Dept	5,600	3,809	5,845	3,211	3,211
526201	P S & S-Insurance Service	2,360	5,645	5,953	5,208	5,208
527220	Rents & Leases - Phone	4,180	6,240	7,500	7,500	7,500
527310	Rents & Leases - Bldgs & Impro	27,833	28,148	28,100	28,100	28,148
529120	Travel - Training And Seminars	3,200	2,838	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	317	102	750	750	750
* TOTAL	Services And Supplies	65,901	78,020	81,658	78,779	82,425
** TOTAL APPROPRIATIONS		785,551	837,218	911,473	897,700	901,346

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		785,551	837,218	911,473	897,700	901,346
** TOTAL REVENUE		70,575	64,557	71,000	71,000	72,000
NET COUNTY COST		714,975	772,661	840,473	826,700	829,346

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432113	Other Muni Ct Fines & Parking	217,743	228,187	270,000	270,000	270,000
432170	Fines - Child Pass Seat Rest V	102	145	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	217,846	228,333	270,250	270,250	270,250
472310	Court Fees And Costs	251,124	259,766	270,000	270,000	270,000
472316	State Penalty Assessment	92,070	98,359	100,000	100,000	100,000
472321	Red Light Cnty Share Base Fine	2,016	2,089	1,000	1,000	1,000
472365	Court Fee - Fix-It Tickets	242	254	500	500	500
479325	Courts -Reim Conflict Attorney	150	184	500	500	500
* TOTAL	Charges For Services	345,601	360,652	372,000	372,000	372,000
** TOTAL REVENUE		563,446	588,985	642,250	642,250	642,250

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
528130	SDE-Court Appointed Counsel	362,447	394,572	375,346	375,346	415,000
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	108,643
* TOTAL	Services And Supplies	802,721	792,782	773,556	773,556	826,216
** TOTAL APPROPRIATIONS		802,721	792,782	773,556	773,556	826,216

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		802,721	792,782	773,556	773,556	826,216
** TOTAL REVENUE		563,446	588,985	642,250	642,250	642,250
NET COUNTY COST		239,275	203,797	131,306	131,306	183,966

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
422120	Bingo Licenses	0	0	10	10	10
422130	Solicitors Permits	0	0	100	100	100
427110	Gun Permits	22,079	21,375	21,430	21,430	21,430
427120	Explosives Permits	926	1,152	1,065	1,065	1,065
* TOTAL	Licenses, Permits And Franchis	23,005	22,527	22,605	22,605	22,605
432175	Misc-Parking, Reg And Vehicle	6,492	6,175	7,688	7,688	7,688
432185	Fix-It Fee Ct-Sheriff Citing A	212	219	200	200	200
433115	Asset Forfeitures	0	0	0	0	159,832
433310	Abandoned/ Impound Auto Fee	5,039	5,126	5,038	5,038	5,038
* TOTAL	Fines, Forfeitures And Penalti	11,742	11,520	12,926	12,926	172,758
455205	State- 2011 CLR-AB109 Post Rel	40,526	98,459	216,549	226,723	226,723
455210	State 2011 CLR Court Security	0	13,079	0	0	0
456160	State- Law Enforcement AB 443	515,000	530,230	515,000	515,000	500,000
456200	State-Prop 172 Public Safety	1,763,532	1,774,034	1,790,315	1,790,315	1,790,315
456300	State-COP Program	100,000	106,145	100,000	100,000	100,000
459124	State -DMV VA Fee	65,376	67,780	62,000	62,000	67,800
459150	State- Training	33,296	46,070	46,475	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	2,657,799	2,752,339	2,762,513	2,753,313
461132	Federal - Soft Body Armor Gran	9,986	5,163	8,204	8,204	8,204
462600	Federal- Enforcement USFS	137,023	131,384	170,263	170,263	170,263
465110	Federal-Forest Reserve Revenue	67,490	33,947	48,717	48,717	48,717
469835	Other Govts- Mi Wuk Projects	300,000	302,401	300,000	300,000	300,000
* TOTAL	Federal Revenues	514,499	472,895	527,184	527,184	527,184
472210	Civil Process Services	30,040	25,698	28,000	28,000	28,000
472220	Sheriff Dept. - Witness Fees	935	563	1,000	1,000	1,000
472225	Weapons Storage Fee	0	0	500	500	500
472600	Law Enforcement-Patrol Service	11,365	11,503	10,000	10,000	10,000
472620	Law Enforcement - Alarm	26,096	32,275	25,560	25,560	25,560
472621	Law Enforcement-False Alarm Fe	1,809	1,821	2,130	2,130	2,130
472625	Livescan/Fingerprint fees	0	28-	0	0	0
472630	Sheriff Searches	0	0	500	500	500
472665	Civil Trust Reimbursement	9,807	5,043	77,922	77,922	152,089
473895	Fees Decedent -Equipment	0	6,000	12,620	12,620	12,620
473896	Fees-Sheriff-Decedent Fees	4,943	6,548	6,000	6,000	6,000
* TOTAL	Charges For Services	84,995	89,422	164,232	164,232	238,399
483110	Miscellaneous Income	3,477	3,460	3,176	74,496	20,176
483115	Miscellaneous - Photocopies	2,275	3,282	2,700	2,700	2,700

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Miscellaneous Revenues	5,753	6,741	5,876	77,196	22,876
496000	Donations	2,000	14,000	10,825	32,516	32,516
* TOTAL	Other Financing Sources	2,000	14,000	10,825	32,516	32,516
** TOTAL REVENUE		3,181,724	3,274,903	3,495,987	3,599,172	3,769,651

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	3,375,313	3,946,349	4,750,951	4,282,886	4,282,886
511115	Leave Cash Outs	193,262	305,019	294,910	294,910	294,910
511125	Holiday Cash Outs	114,998	139,190	182,996	182,996	150,996
511130	Hiring & Recruiting Incentive	5,100	11,900	18,000	18,000	18,000
511150	Part-Time Salaries	73,160	116,348	98,860	94,000	94,000
511160	Overtime Salaries	403,692	397,370	354,500	346,500	346,500
511170	Salaries - On Call	38,838	34,056	37,000	37,000	37,000
512109	Retirement-PERS Fixed	0	0	316,439	316,439	316,439
512110	Retirement-PERS Percentage	1,259,337	1,253,979	926,765	863,331	863,331
512115	Post Retirement Medical	39,153	47,238	50,551	50,551	50,551
512120	Deferred Compensation	22,094	21,807	11,880	11,880	21,880
512125	Disability- Employer Paid	1,403	1,508	2,649	2,727	2,727
512210	Employees Group Insurance	826,453	938,638	1,112,696	1,039,843	1,039,843
512220	Employer - GYM Membership Fee	662	662	662	662	662
512225	Life Insurance	5,681	6,584	8,606	8,237	8,237
512230	Employee Cell Phone Stipend	5,391	4,542	3,840	3,961	3,961
512310	Workers Compensation Insurance	546,809	472,362	779,701	779,701	779,701
512410	F.I.C.A.	330,957	385,026	437,253	400,463	400,463
512420	Unemployment Insurance	13,508	9,663	31,304	31,304	31,304
513150	Salary & benefit reimbursement	0	591,686-	592,074-	915,226-	915,226-
* TOTAL	Salaries And Employee Benefits	7,255,811	7,500,556	8,827,491	7,850,166	7,828,166
521210	Clothing & Personal Supplies	60,006	59,231	70,250	69,419	69,419
521312	Communications-Pagers	1,092	156	1,100	1,100	1,100
522118	Maint Vehicle- Tow	1,417	575	2,000	2,000	2,000
522120	Maint Equip-Vehicles	105,561	112,893	129,000	110,000	110,000
522122	Maint- Vehicles- Internal	0	147	0	0	0
522160	Maintenance - Software	28,526	35,152	93,237	93,237	93,237
522510	Maintenance - Buildings & Imps	7	12,640	20,000	13,000	13,000
523210	Dues & Memberships	15,763	12,808	15,000	15,000	15,000
525110	Office Expense	7,786	12,705	12,000	10,000	10,000
525140	Office Expense - Photocopy	20,304	16,149	18,000	18,000	18,000
525150	Office Expense - Postage	9,428	10,188	9,800	9,800	9,800
525900	Office Exp - Purchasing Dept	18,399	10,400	18,350	10,080	10,080
526110	P S & S-Professional Services	28,283	6,259	9,000	9,000	9,000
526182	P S & S-Searches	12,380	13,648	16,000	16,000	16,000
526183	P S & S-SAR Team - Equipment	5,877	3,411	29,449	3,449	3,449
526201	P S & S-Insurance Service	194,981	284,788	354,852	306,709	306,709
526955	P S & S- Autopsies	199,402	254,637	251,000	251,000	251,000
527220	Rents & Leases - Phone	5,016	7,800	9,750	9,750	9,750
527310	Rents & Leases - Bldgs & Impro	52,486	53,760	54,646	54,646	54,646
528110	Special Departmental Expense	7,900	9,607	10,000	10,000	10,000
528160	SDE - SWAT	26,930	30,931	49,487	36,723	36,723
528168	SDE- K-9 Expenses	4,392	21,440	32,516	32,516	32,516
528169	SDE- K-9 Handler Stipend	1,200	1,900	3,600	3,600	3,600
528181	SDE - Reserve	0	0	5,000	5,000	5,000
528182	SDE-Investigations	13,709	16,155	19,850	17,500	17,500

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528183	SDE - Civil Coroner Records	16,427	11,829	20,000	18,000	18,000
528184	SDE-Awards & Certificates	3,270	4,768	3,500	3,500	3,500
528186	SDE-Lost or damaged equipment	179	0	2,000	2,000	2,000
528191	SDE - Employment	38,954	31,909	27,000	27,000	27,000
528192	SDE - Vests	16,756	14,301	16,408	16,408	16,408
528193	SDE - Volunteers	15,166	15,234	15,597	15,597	15,597
528242	SDE- OSV Operations & Maint	0	437	2,000	2,000	2,000
528252	SDE Investigations-Crime Scene	937	2,074	3,000	3,000	3,000
528305	SDE - Bank Charges & Discount	0	0	140	140	140
528355	SDE- Vehicle Abatement	20,991	16,734	23,000	23,000	23,000
528650	SDE- Range Expenses	58,262	36,235	49,117	49,117	49,117
528655	SDE- Property Expenses	7,942	21,497	14,500	14,500	14,500
528660	SDE- Patrol Expenses	8,925	7,283	12,737	12,737	12,737
528665	SDE- Chaplains Expenses	380	118	2,500	1,500	1,500
528670	SDE- CSU	806	797	1,000	1,000	1,000
528680	SDE- SAR	9,295	9,386	10,000	10,000	10,000
528685	SDE- FTO	150	0	2,420	1,900	1,900
529110	Transp. & Travel - Fuel	191,487	185,618	205,000	195,000	181,680
529120	Travel - Training And Seminars	142,076	128,630	188,000	148,000	143,000
529121	Training-DSA Reimbursed	15,171	20,072	31,700	31,700	31,700
529130	Trans. & Travel - Private Auto	14-	0	1,000	1,000	1,000
529136	Coroner Expense/Training	7,905	10,808	14,620	14,620	14,620
529210	Utilities	2,763	2,774	2,800	2,800	2,800
529910	Expendable Equipment	31,005	209,254	169,913	154,829	164,829
529950	Expendable Equipment- Computer	25,990	21,813	21,848	21,848	21,848
* TOTAL	Services And Supplies	1,435,670	1,738,948	2,073,687	1,878,726	1,870,406
532455	Loan-PERS Side Fund	0	144,055	267,293	267,293	267,293
* TOTAL	Other Charges	0	144,055	267,293	267,293	267,293
543000	Vehicles	69,434	431,806	239,000	179,000	243,167
544900	Misc./Specialized Equip.	0	0	7,000	7,000	7,000
* TOTAL	Fixed Assets	69,434	431,806	246,000	186,000	250,167
661190	Intrafund- Court Security	33,949	0	0	0	0
* TOTAL	Intrafund Transfers	33,949	0	0	0	0
** TOTAL APPROPRIATIONS		8,794,864	9,815,365	11,414,471	10,182,185	10,216,032

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		8,794,864	9,815,365	11,414,471	10,182,185	10,216,032
** TOTAL REVENUE		3,181,724	3,274,903	3,495,987	3,599,172	3,769,651
NET COUNTY COST		5,613,140	6,540,462	7,918,484	6,583,013	6,446,381

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521310	Communications	1,832	1,851	1,868	1,868	1,868
527210	Rents & Leases-Equipment	19,660	19,877	19,840	19,840	19,840
527220	Rents & Leases - Phone	418	624	750	750	750
* TOTAL	Services And Supplies	21,909	22,352	22,458	22,458	22,458
** TOTAL APPROPRIATIONS		21,909	22,352	22,458	22,458	22,458

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		21,909	22,352	22,458	22,458	22,458
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		21,909	22,352	22,458	22,458	22,458

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
455210	State 2011 CLR Court Security	684,011	966,935	669,701	1,016,933	1,016,933
* TOTAL	State Revenues	684,011	966,935	669,701	1,016,933	1,016,933
** TOTAL REVENUE		684,011	966,935	669,701	1,016,933	1,016,933

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	317,032	0	0	0	0
511115	Leave Cash Outs	26,471	69,960	0	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	0	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	0	0	0
512410	F.I.C.A.	30,313	0	0	0	0
512420	Unemployment Insurance	1,406	1,069	0	0	0
513150	Salary & benefit reimbursement	0	633,875	664,701	1,011,933	1,011,933
* TOTAL	Salaries And Employee Benefits	715,907	960,042	664,701	1,011,933	1,011,933
521210	Clothing & Personal Supplies	4,500	3,000	5,000	5,000	5,000
526201	P S & S-Insurance Service	2,559	3,893	0	0	0
* TOTAL	Services And Supplies	7,059	6,893	5,000	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	966,935	669,701	1,016,933	1,016,933

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		689,017	966,935	669,701	1,016,933	1,016,933
** TOTAL REVENUE		684,011	966,935	669,701	1,016,933	1,016,933
NET COUNTY COST		5,007	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459150	State- Training	0	0	1,500	1,500	1,500
* TOTAL	State Revenues	0	0	1,500	1,500	1,500
479035	Sheriff-Communications Fee	151,800	151,800	151,800	151,800	161,212
* TOTAL	Charges For Services	151,800	151,800	151,800	151,800	161,212
** TOTAL REVENUE		151,800	151,800	153,300	153,300	162,712

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	549,918	587,342	689,223	617,428	617,428
511115	Leave Cash Outs	14,989	17,266	38,247	38,247	38,247
511125	Holiday Cash Outs	21,090	18,996	27,892	20,000	20,000
511130	Hiring & Recruiting Incentive	2,500	0	0	0	0
511150	Part-Time Salaries	8,704	15,182	29,768	20,000	20,000
511160	Overtime Salaries	75,491	98,281	75,000	30,000	30,000
511170	Salaries - On Call	45	0	0	0	0
512110	Retirement-PERS Percentage	121,207	115,024	131,649	118,072	118,072
512115	Post Retirement Medical	1,940	2,955	3,298	3,298	3,298
512125	Disability- Employer Paid	301	363	458	229	229
512210	Employees Group Insurance	174,759	165,842	202,795	181,343	181,343
512220	Employer - GYM Membership Fee	480	480	662	0	0
512225	Life Insurance	1,501	1,441	1,776	1,482	1,482
512310	Workers Compensation Insurance	71,694	48,772	39,820	39,820	39,820
512410	F.I.C.A.	56,477	59,750	67,280	56,839	56,839
512420	Unemployment Insurance	2,106	1,483	4,070	4,070	4,070
* TOTAL	Salaries And Employee Benefits	1,103,202	1,133,178	1,311,938	1,130,829	1,130,829
521310	Communications	34,979	39,237	35,000	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	0	3,000	3,000	3,000
522145	Maint Equip-Radios Internal	10,916	8,780	10,500	10,500	10,500
522160	Maintenance - Software	34,829	35,476	36,305	36,305	36,305
525110	Office Expense	1,856	1,705	1,800	1,800	1,800
526201	P S & S-Insurance Service	3,833	5,398	4,303	3,765	3,765
526233	P S & S- Radio Communications	37,626	46,506	46,598	46,598	46,598
527220	Rents & Leases - Phone	33,858	50,544	60,000	60,000	60,000
527241	Rents & Leases - Repeaters	68,116	79,591	73,500	73,500	73,500
528110	Special Departmental Expense	608	544	600	600	600
528305	SDE - Bank Charges & Discount	0	0	40	40	40
529110	Transp. & Travel - Fuel	1,270	0	0	0	0
529120	Travel - Training And Seminars	3,863	436	20,886	5,886	5,886
529130	Trans. & Travel - Private Auto	0	0	100	100	100
529910	Expendable Equipment	2,190	592	14,131	14,131	14,131
529950	Expendable Equipment- Computer	3,801	9,041	1,700	1,700	1,700
* TOTAL	Services And Supplies	238,601	277,850	308,463	292,925	292,925
** TOTAL APPROPRIATIONS		1,341,803	1,411,028	1,620,401	1,423,754	1,423,754

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,341,803	1,411,028	1,620,401	1,423,754	1,423,754
** TOTAL REVENUE		151,800	151,800	153,300	153,300	162,712
NET COUNTY COST		1,190,003	1,259,228	1,467,101	1,270,454	1,261,042

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459139	State-CAL-MMET	127,624	141,105	122,489	122,489	122,489
* TOTAL	State Revenues	127,624	141,105	122,489	122,489	122,489
462600	Federal- Enforcement USFS	0	5,985	15,000	15,000	15,000
465117	Federal -DEA Grant	8,994	70,000	70,000	70,000	70,000
465285	Federal-MSP	164,371	39,104	0	0	0
469130	Federal- OCJP - TNT Grant	62,965	29,954	0	0	0
* TOTAL	Federal Revenues	236,330	145,043	85,000	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	0	100	100	100
* TOTAL	Miscellaneous Revenues	0	0	100	100	100
** TOTAL REVENUE		383,954	286,148	207,589	207,589	207,589

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	180,402	254,322	245,724	245,724	245,724
511115	Leave Cash Outs	9,005	10,308	24,434	24,434	24,434
511125	Holiday Cash Outs	7,949	11,205	12,284	12,284	12,284
511130	Hiring & Recruiting Incentive	0	2,500	0	0	0
511150	Part-Time Salaries	0	0	7,104	0	0
511160	Overtime Salaries	29,663	50,255	43,000	43,000	43,000
511170	Salaries - On Call	0	295	0	0	0
512110	Retirement-PERS Percentage	87,987	83,886	54,266	54,266	54,266
512115	Post Retirement Medical	529	739	824	824	824
512125	Disability- Employer Paid	6	0	0	0	0
512210	Employees Group Insurance	42,600	50,441	45,041	45,041	45,041
512225	Life Insurance	323	366	342	342	342
512230	Employee Cell Phone Stipend	347	284	360	360	360
512310	Workers Compensation Insurance	75,476	64,375	55,396	55,396	55,396
512410	F.I.C.A.	18,886	22,627	25,774	25,230	25,230
512420	Unemployment Insurance	1,224	711	1,948	1,948	1,948
* TOTAL	Salaries And Employee Benefits	454,397	552,313	516,496	508,849	508,849
521210	Clothing & Personal Supplies	3,000	3,000	3,000	3,000	3,000
521310	Communications	6,854	6,963	7,020	7,020	7,020
521311	Communications-Cell Phones	8,955	10,881	7,000	7,000	7,000
522118	Maint Vehicle- Tow	85	75	100	100	100
522120	Maint Equip-Vehicles	2,558	5,814	5,700	5,700	5,700
522160	Maintenance - Software	0	496	586	586	586
525110	Office Expense	1,029	189	1,500	1,500	1,500
525150	Office Expense - Postage	3	6	100	100	100
526110	P S & S-Professional Services	165	2,125	500	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	2,060	1,802	1,802
527220	Rents & Leases - Phone	8,778	13,416	15,000	15,000	15,000
527310	Rents & Leases - Bldgs & Impro	20,176	20,488	20,800	20,800	20,800
528110	Special Departmental Expense	948	1,547	1,000	1,000	1,000
528145	SDE-Marijuana Eradication-USFS	31,495	5,985	15,000	15,000	15,000
528305	SDE - Bank Charges & Discount	0	0	12	12	12
528342	SDE - Marijuana Suppress Grant	31,859	41,533	50,000	50,000	50,000
528405	SDE - Film, Tape, Batteries &	0	67	400	400	400
528785	SDE - Info/Undercover	2,040	5,716	13,500	11,000	11,000
529110	Transp. & Travel - Fuel	6,554	5,649	7,000	7,000	7,000
529120	Travel - Training And Seminars	9,471	8,484	13,500	12,000	12,000
529210	Utilities	1,580	1,424	1,644	1,644	1,644
529910	Expendable Equipment	0	0	1,000	1,000	1,000
529950	Expendable Equipment- Computer	0	0	5,631	5,631	5,631
* TOTAL	Services And Supplies	143,775	142,446	178,053	173,795	173,795
544900	Misc./Specialized Equip.	13,095	13,095	0	0	0
* TOTAL	Fixed Assets	13,095	13,095	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
661135	Intra Fund Transfers - DA	31,320	31,024	0	0	0
* TOTAL	Intrafund Transfers	31,320	31,024	0	0	0
** TOTAL APPROPRIATIONS		642,587	738,878	694,549	682,644	682,644

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		642,587	738,878	694,549	682,644	682,644
** TOTAL REVENUE		383,954	286,148	207,589	207,589	207,589
NET COUNTY COST		258,633	452,730	486,960	475,055	475,055

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459110	State Other - Boat Patrol	307,445	359,343	279,343	279,343	279,343
459150	State- Training	0	0	4,750	4,750	4,750
* TOTAL	State Revenues	307,445	359,343	284,093	284,093	284,093
** TOTAL REVENUE		307,445	359,343	284,093	284,093	284,093

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	181,329	203,705	234,332	215,559	215,559
511115	Leave Cash Outs	4,417	6,682	21,557	21,557	21,557
511125	Holiday Cash Outs	7,398	11,521	12,910	12,910	12,910
511150	Part-Time Salaries	8,597	7,248	9,886	9,800	9,800
511160	Overtime Salaries	9,184	22,192	21,000	21,000	21,000
511170	Salaries - On Call	25	0	0	0	0
512110	Retirement-PERS Percentage	76,161	69,990	51,750	40,949	40,949
512115	Post Retirement Medical	529	739	824	824	824
512210	Employees Group Insurance	34,955	41,535	46,882	46,882	46,882
512225	Life Insurance	295	313	342	342	342
512230	Employee Cell Phone Stipend	302	359	360	30	30
512310	Workers Compensation Insurance	46,446	36,376	41,325	41,325	41,325
512410	F.I.C.A.	19,220	17,630	22,378	20,936	20,936
512420	Unemployment Insurance	707	564	1,327	1,327	1,327
* TOTAL	Salaries And Employee Benefits	389,563	418,854	464,873	433,441	433,441
521210	Clothing & Personal Supplies	3,210	4,434	5,250	4,335	4,335
521310	Communications	3,281	3,517	3,353	3,353	3,353
522115	Maint- Repairs/Service- Other	2,525	1,637	3,000	3,000	3,000
522118	Maint Vehicle- Tow	0	0	500	500	500
522120	Maint Equip-Vehicles	6,643	4,489	5,000	5,000	5,000
522140	Maint Equip-Radio	0	0	500	500	500
522160	Maintenance - Software	0	0	1,082	1,082	1,082
522170	Vessel/Trailer Repair	24,620	7,538	10,000	10,000	10,000
525110	Office Expense	1,554	655	1,500	1,500	1,500
525900	Office Exp - Purchasing Dept	1	0	0	0	0
526201	P S & S-Insurance Service	1,287	2,053	1,402	1,227	1,227
527110	Publications & Legal Notices	0	0	40	40	40
527220	Rents & Leases - Phone	1,254	1,872	2,250	2,250	2,250
527310	Rents & Leases - Bldgs & Impro	27,550	28,156	28,757	28,757	28,757
528110	Special Departmental Expense	1,520	1,188	1,100	1,100	1,100
528305	SDE - Bank Charges & Discount	0	0	25	25	25
529110	Transp. & Travel - Fuel	21,902	17,324	24,000	24,000	24,000
529120	Travel - Training And Seminars	7,236	14,101	19,000	19,000	19,000
529123	Training- Dive Gear & Training	2,126	5,052	22,117	22,117	22,117
529210	Utilities	4,931	6,192	7,000	7,000	7,000
529910	Expendable Equipment	19,526	27,893	16,851	16,851	16,851
529950	Expendable Equipment- Computer	3,735	0	0	0	0
* TOTAL	Services And Supplies	132,899	126,101	152,727	151,637	151,637
543000	Vehicles	0	39,617	0	0	0
544900	Misc./Specialized Equip.	0	20,805	0	0	0
* TOTAL	Fixed Assets	0	60,422	0	0	0
** TOTAL APPROPRIATIONS		522,462	605,377	617,600	585,078	585,078

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		522,462	605,377	617,600	585,078	585,078
** TOTAL REVENUE		307,445	359,343	284,093	284,093	284,093
NET COUNTY COST		215,017	246,034	333,507	300,985	300,985

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
452225	St-Caltrans Inmate Work Crew	0	39,640	50,000	50,000	50,000
455205	State- 2011 CLR-AB109 Post Rel	215,832	595,947	591,264	648,699	648,699
456200	State-Prop 172 Public Safety	380,357	382,442	385,952	385,952	385,952
456300	State-COP Program	16,368	18,730	13,400	13,400	17,450
459132	State - DMV - CAL-ID	65,354	67,186	64,000	64,000	67,200
459137	State -Prisoner Reimbursement	930	3,399	5,000	5,000	5,000
459150	State- Training	20,625	4,836	18,975	18,975	18,975
* TOTAL	State Revenues	699,466	1,112,180	1,128,591	1,186,026	1,193,276
461132	Federal - Soft Body Armor Gran	3,591	2,959	2,576	2,576	2,576
461165	Federal - Alien Assistance	8,265	4,889	4,889	4,889	4,889
462605	Federal- USFS Inmate Work Crew	0	37,169	50,000	50,000	50,000
* TOTAL	Federal Revenues	11,856	45,017	57,465	57,465	57,465
472625	Livescan/Fingerprint fees	8,706	21,661	23,235	23,235	162,821
472655	Inmate Canteen Reimbursement	31,875	0	30,074	30,074	30,074
472660	Cr J Admin Booking Fee City Gc	33,734	35,373	32,656	32,656	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	28,472	30,243	26,833	26,833	32,500
472915	Fee-Medical Co-Payment	1,282	1,503	1,200	1,200	1,200
* TOTAL	Charges For Services	104,068	88,780	113,998	113,998	261,925
483110	Miscellaneous Income	2,927	5,399	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	2,927	5,399	1,000	1,000	1,000
** TOTAL REVENUE		818,316	1,251,375	1,301,054	1,358,489	1,513,666

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	2,045,405	2,290,605	2,547,805	2,458,353	2,493,880
511115	Leave Cash Outs	38,648	48,357	96,654	96,654	96,654
511125	Holiday Cash Outs	61,762	66,180	115,748	115,748	75,748
511130	Hiring & Recruiting Incentive	0	500	0	0	0
511150	Part-Time Salaries	19,791	34,618	50,613	45,000	45,000
511160	Overtime Salaries	205,274	252,094	250,000	214,000	214,000
511170	Salaries - On Call	40	45	40	40	40
512109	Retirement-PERS Fixed	0	0	140,562	140,562	140,562
512110	Retirement-PERS Percentage	749,717	652,994	479,181	467,225	471,310
512115	Post Retirement Medical	7,231	11,329	12,917	12,917	12,917
512125	Disability- Employer Paid	335	430	403	403	403
512210	Employees Group Insurance	622,323	628,161	706,822	670,730	684,220
512225	Life Insurance	4,794	4,946	5,563	5,358	5,453
512310	Workers Compensation Insurance	415,022	347,717	269,480	269,480	269,480
512410	F.I.C.A.	206,689	221,324	247,784	237,757	240,475
512420	Unemployment Insurance	7,997	5,992	16,486	16,486	16,486
513150	Salary & benefit reimbursement	0	42,190-	72,628-	96,707-	96,707-
* TOTAL	Salaries And Employee Benefits	4,385,029	4,523,103	4,867,430	4,654,006	4,669,921
521210	Clothing & Personal Supplies	37,144	38,578	42,000	42,000	42,000
521230	Clothing- Imate	9,358	21,406	25,000	25,000	25,000
521310	Communications	2,664	2,910	3,020	3,020	3,020
521410	Food	2,514	2,712	2,649	2,649	2,649
521430	Food & Commissary	418,069	400,000	407,000	407,000	407,000
521510	Household Expense	0	0	16,200	10,700	10,700
521515	Household Ex- Inmate Supplies	0	0	1,500	1,500	1,500
521520	Household Ex-Cleaning Products	0	0	1,000	1,000	1,000
522110	Maintenance Equipment	6,630	3,780	4,500	4,500	4,500
522120	Maint Equip-Vehicles	1,455	5,624	6,000	6,000	6,000
522160	Maintenance - Software	10,679	10,707	11,578	11,578	11,578
522510	Maintenance - Buildings & Imps	583	3,299	3,206	3,206	3,206
523210	Dues & Memberships	724	367	300	300	300
525110	Office Expense	15,134	15,119	18,000	15,000	15,000
525140	Office Expense - Photocopy	24,851	17,039	20,000	18,000	18,000
525150	Office Expense - Postage	360	143	400	400	400
525900	Office Exp - Purchasing Dept	4,146	5,000	7,340	4,032	4,032
526110	P S & S-Professional Services	9,239	6,158	10,000	10,000	10,000
526201	P S & S-Insurance Service	14,554	21,811	17,429	15,249	15,249
526252	P S & S- Federal Alien Assist	1,818	1,076	2,000	2,000	2,000
526527	P S & S- Transport & Extra	16,326	12,882	36,000	20,000	20,000
527220	Rents & Leases - Phone	5,434	8,112	9,750	9,750	9,750
528110	Special Departmental Expense	2,237	21,436	35,000	25,000	25,000
528132	SDE- Cal ID Program	51,086	52,200	57,000	57,000	57,000
528192	SDE - Vests	8,702	5,740	5,151	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	7,834	10,000	10,000	10,000
529120	Travel - Training And Seminars	26,777	34,576	40,000	40,000	40,000

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
529130	Trans. & Travel - Private Auto	71	631	500	500	500
529910	Expendable Equipment	42,713	31,777	41,299	41,299	41,299
529950	Expendable Equipment- Computer	7,625	8,767	3,431	3,431	3,431
* TOTAL	Services And Supplies	818,426	871,682	969,253	927,265	927,265
531250	Jail Set Aside	1,000,000	0	0	0	0
532455	Loan-PERS Side Fund	0	63,989	118,731	118,731	118,731
* TOTAL	Other Charges	1,000,000	63,989	118,731	118,731	118,731
543000	Vehicles	0	0	0	0	40,000
544900	Misc./Specialized Equip.	2,713	7,916	16,200	56,200	136,786
* TOTAL	Fixed Assets	2,713	7,916	16,200	56,200	176,786
** TOTAL APPROPRIATIONS		6,206,168	5,466,690	5,971,614	5,756,202	5,892,703

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		6,206,168	5,466,690	5,971,614	5,756,202	5,892,703
** TOTAL REVENUE		818,316	1,251,375	1,301,054	1,358,489	1,513,666
NET COUNTY COST		5,387,851	4,215,315	4,670,560	4,397,713	4,379,037

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432155	Other Court Fines- General & P	47,219	40,396	61,870	61,870	61,870
* TOTAL	Fines, Forfeitures And Penalti	47,219	40,396	61,870	61,870	61,870
451055	State - MIOCR	0	0	0	0	27,452
452320	State- SB678 Community Correct	214,811	193,739	335,500	415,500	400,217
452337	State-Recidivism Grant Program	0	0	13,250	13,250	13,250
452340	State-PRCS Supervision Enhance	0	30,750	0	0	20,500
453112	State- AYTS	5,923	5,212	10,548	10,548	10,548
453150	State- JPCF (TANF)	98,393	129,594	88,000	88,000	88,000
453225	State-Prop 1913 School Program	161,664	192,732	160,514	160,514	160,514
455205	State- 2011 CLR-AB109 Post Rel	930,504	1,101,578	1,216,397	1,247,175	1,247,175
455230	State2011CRL-Youthful Offender	120,392	144,606	117,500	117,500	117,500
456200	State-Prop 172 Public Safety	555,722	559,032	564,162	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	12,101	7,000	7,000	7,000
459150	State- Training	6,216	10,218	13,000	13,000	13,000
459610	State-SB 933 Out of Home Vists	3,063	2,445-	10,000	10,000	10,000
* TOTAL	State Revenues	2,140,398	2,422,117	2,580,871	2,691,649	2,724,318
461132	Federal - Soft Body Armor Gran	641	0	2,500	2,500	2,500
468160	Federal-Title IV	207,468	18,905	80,000	80,000	80,000
* TOTAL	Federal Revenues	208,109	18,905	82,500	82,500	82,500
472310	Court Fees And Costs	4	1	50	50	50
472313	Court Fees And Costs - Adminis	214	192	400	400	400
472610	Probation Services	67,713	57,118	77,700	77,700	80,031
472625	Livescan/Fingerprint fees	13-	0	0	0	0
472640	Community Drug Abuse Service	0	0	0	8,819	8,819
476913	Work Release - HSA	21,327	25,645	20,000	20,000	30,000
476920	Care & Services - Work Furloug	47,869	61,624	70,000	70,000	72,100
476925	Care Of Court Wards- Placement	3,169	3,987	5,000	5,000	5,000
479095	Drug Test Fee- DDC Clients	21,179	34,292	45,000	45,000	45,000
* TOTAL	Charges For Services	161,462	182,860	218,150	226,969	241,400
483110	Miscellaneous Income	0	0	0	5,000	0
* TOTAL	Miscellaneous Revenues	0	0	0	5,000	0
** TOTAL REVENUE		2,557,188	2,664,279	2,943,391	3,067,988	3,110,088

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	1,589,091	1,673,838	1,984,927	1,959,641	1,959,641
511115	Leave Cash Outs	127,668	134,202	130,906	140,906	140,906
511130	Hiring & Recruiting Incentive	2,500	0	0	1,000	1,000
511150	Part-Time Salaries	147,920	107,577	140,636	140,600	140,600
511160	Overtime Salaries	7,919	10,855	15,000	15,000	15,000
511170	Salaries - On Call	30,252	22,673	15,000	15,000	15,000
512109	Retirement-PERS Fixed	0	0	80,521	80,521	80,521
512110	Retirement-PERS Percentage	485,519	447,743	371,739	372,131	372,131
512115	Post Retirement Medical	45,503	52,229	52,286	52,286	52,286
512120	Deferred Compensation	2,113	4,990	9,000	9,000	9,000
512125	Disability- Employer Paid	1,642	1,883	1,783	1,783	1,783
512210	Employees Group Insurance	432,824	418,905	513,458	488,247	488,247
512215	Employee Physicals	1,391	687	4,000	4,000	4,000
512220	Employer - GYM Membership Fee	1,262	1,382	1,325	1,325	1,325
512225	Life Insurance	2,592	2,741	3,236	3,192	3,192
512230	Employee Cell Phone Stipend	2,159	1,731	1,619	1,979	1,979
512310	Workers Compensation Insurance	291,317	226,938	246,270	246,270	246,270
512410	F.I.C.A.	154,135	151,884	173,516	171,656	171,656
512420	Unemployment Insurance	6,337	4,818	12,939	12,939	12,939
* TOTAL	Salaries And Employee Benefits	3,332,145	3,265,077	3,758,161	3,717,476	3,717,476
521210	Clothing & Personal Supplies	900	1,600	8,500	10,500	10,500
521310	Communications	18,788	28,615	25,000	25,000	25,000
522120	Maint Equip-Vehicles	20,972	4,445	25,000	15,000	15,000
522122	Maint- Vehicles- Internal	0	22,710	0	0	0
522160	Maintenance - Software	18,103	63,319	65,124	65,124	65,124
522510	Maintenance - Buildings & Imps	0	0	116,000	116,000	116,000
523210	Dues & Memberships	1,584	1,470	2,256	2,256	2,256
525110	Office Expense	5,959	3,729	10,000	10,000	10,000
525140	Office Expense - Photocopy	16,730	19,883	19,700	19,700	19,700
525150	Office Expense - Postage	2,457	2,605	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	12,063	10,128	14,804	8,132	8,132
526110	P S & S-Professional Services	73,920	62,725	98,250	98,250	122,590
526161	P S & S- Administration Fee	191	233	900	900	900
526201	P S & S-Insurance Service	20,146	23,678	13,679	11,969	11,969
526233	P S & S- Radio Communications	4,086	5,167	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	448,861	685,210	688,210	688,210
526800	P S & S- Drug Testing	3,502	11,796	40,000	40,000	40,000
527220	Rents & Leases - Phone	27,588	43,680	50,250	50,250	50,250
527310	Rents & Leases - Bldgs & Impro	49,400	50,960	55,000	55,000	55,000
527410	Small Tools	5,354	3,184	5,000	5,000	5,000
528110	Special Departmental Expense	167	0	2,000	2,000	2,000
528318	SDE - CLETS	7,653	7,137	8,363	8,363	8,363
528368	SDE- AB109 Set Up CCPTNR	0	2,038	0	0	0
529110	Transp. & Travel - Fuel	13,802	10,538	16,000	16,000	16,000
529120	Travel - Training And Seminars	32,846	23,126	21,000	31,000	31,000

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
529910	Expendable Equipment	11,566	5,600	14,001	14,001	14,001
529950	Expendable Equipment- Computer	1,513	21,953	30,000	22,500	22,500
* TOTAL	Services And Supplies	871,761	879,182	1,334,597	1,323,715	1,348,055
531110	Care And Support	232,535	267,005	303,343	276,412	276,412
532455	Loan-PERS Side Fund	0	36,656	68,015	68,015	68,015
* TOTAL	Other Charges	232,535	303,661	371,358	344,427	344,427
543000	Vehicles	53,500	68,131	80,000	115,000	115,000
* TOTAL	Fixed Assets	53,500	68,131	80,000	115,000	115,000
** TOTAL APPROPRIATIONS		4,489,941	4,516,052	5,544,116	5,500,618	5,524,958

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		4,489,941	4,516,052	5,544,116	5,500,618	5,524,958
** TOTAL REVENUE		2,557,188	2,664,279	2,943,391	3,067,988	3,110,088
NET COUNTY COST		1,932,753	1,851,773	2,600,725	2,432,630	2,414,870

DETAIL FUND: 0001 General Fund DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
472240	Reimbursement Training	0	0	0	3,300	3,300
* TOTAL	Charges For Services	0	0	0	3,300	3,300
** TOTAL REVENUE		0	0	0	3,300	3,300

DETAIL FUND: 0001 General Fund DEPT: 203220 Regional Juvenile Center

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

DETAIL FUND: 0001 General Fund DEPT: 203220 Regional Juvenile Center

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	0	253,045	189,564	189,564
** TOTAL REVENUE		0	0	3,300-	3,300	3,300
NET COUNTY COST		0	0	256,345	186,264	186,264

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
427130	Other Licenses & Permits - Pe	85,770	82,872	82,800	82,800	82,800
* TOTAL	Licenses, Permits And Franchis	85,770	82,872	82,800	82,800	82,800
454473	State- Weed Contract	2,828	3,703	3,350	3,350	3,350
455110	State - Agriculture	236,356	237,496	236,595	241,595	241,595
* TOTAL	State Revenues	239,184	241,200	239,945	244,945	244,945
466110	Federal - Grazing Fees	681	753	680	680	680
* TOTAL	Federal Revenues	681	753	680	680	680
** TOTAL REVENUE		325,635	324,825	323,425	328,425	328,425

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	249,547	295,053	343,607	343,607	343,607
511115	Leave Cash Outs	25,443	30,722	13,835	13,835	13,835
512110	Retirement-PERS Percentage	53,589	55,223	65,434	65,434	65,434
512115	Post Retirement Medical	20,459	22,544	22,707	22,707	22,707
512120	Deferred Compensation	9,286	5,679	9,671	9,671	9,671
512125	Disability- Employer Paid	504	644	867	867	867
512210	Employees Group Insurance	52,642	53,366	45,322	45,322	45,322
512225	Life Insurance	515	515	684	684	684
512230	Employee Cell Phone Stipend	723	807	960	960	960
512310	Workers Compensation Insurance	4,338	4,004	4,129	4,129	4,129
512410	F.I.C.A.	20,371	28,737	28,397	28,397	28,397
512420	Unemployment Insurance	764	572	1,691	1,691	1,691
* TOTAL	Salaries And Employee Benefits	438,180	497,867	537,303	537,303	537,303
521110	Agricultural Supplies	1,062	2,104	1,300	1,200	1,200
521210	Clothing & Personal Supplies	0	300	300	300	300
521310	Communications	1,944	2,314	2,400	2,400	2,400
521510	Household Expense	193	191	800	600	600
522110	Maintenance Equipment	73	727	100	100	100
522120	Maint Equip-Vehicles	350	378	500	500	500
522122	Maint- Vehicles- Internal	4,807	6,183	6,500	6,100	6,100
522160	Maintenance - Software	708	976	1,223	1,223	1,223
523210	Dues & Memberships	2,360	2,250	2,425	2,425	2,425
525110	Office Expense	1,690	3,036	1,700	1,700	1,700
525140	Office Expense - Photocopy	507	407	600	600	600
525150	Office Expense - Postage	514	683	700	700	700
525900	Office Exp - Purchasing Dept	2,919	1,845	2,994	1,645	1,645
526110	P S & S-Professional Services	447	1,920	2,510	2,510	2,510
526201	P S & S-Insurance Service	1,390	2,082	1,788	1,564	1,564
527220	Rents & Leases - Phone	3,762	5,616	6,750	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	5,218	5,400	5,562	5,562	5,562
528220	SDE - Wildlife Services	65,634	56,265	72,363	72,363	72,363
529110	Transp. & Travel - Fuel	6,640	6,183	6,350	6,100	6,100
529120	Travel - Training And Seminars	1,952	2,313	3,800	3,500	3,500
529130	Trans. & Travel - Private Auto	525	401	500	500	500
529910	Expendable Equipment	0	4,891	0	0	0
529950	Expendable Equipment- Computer	4,769	3,525	1,431	1,431	1,431
* TOTAL	Services And Supplies	107,465	109,989	122,596	119,773	119,773
543000	Vehicles	0	26,553	26,553	0	0
* TOTAL	Fixed Assets	0	26,553	26,553	0	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 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		485,645	574,410	626,452	597,076	597,076

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		485,645	574,410	626,452	597,076	597,076
** TOTAL REVENUE		325,635	324,825	323,425	328,425	328,425
NET COUNTY COST		160,010	249,585	303,027	268,651	268,651

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432060	Fine & Penalties-Air Pollution	1,370	0	1,370	1,370	1,370
* TOTAL	Fines, Forfeitures And Penalti	1,370	0	1,370	1,370	1,370
459193	State Other - Air Pollution	47,109	47,075	47,100	47,100	47,100
459250	State-APC-Carl Moyer	140,822	223,145	180,000	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	55,000	0	0	0
459257	State- Admin Carl Moyer Timber	0	6,667	0	0	0
459300	State- DMV/ MVR-APC	139,828	429,552	245,800	245,800	245,800
* TOTAL	State Revenues	347,758	781,438	492,900	492,900	492,900
478170	Other - Air Pollution Control	54,339	56,312	54,825	54,825	54,825
* TOTAL	Charges For Services	54,339	56,312	54,825	54,825	54,825
** TOTAL REVENUE		403,468	837,750	549,095	549,095	549,095

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	118,666	133,578	142,017	142,017	142,017
511115	Leave Cash Outs	1,202	4,984	16,862	16,862	16,862
512110	Retirement-PERS Percentage	24,303	24,198	26,846	26,846	26,846
512115	Post Retirement Medical	353	493	550	550	550
512125	Disability- Employer Paid	407	490	444	444	444
512210	Employees Group Insurance	16,309	24,000	25,170	25,170	25,170
512215	Employee Physicals	144	0	0	0	0
512225	Life Insurance	198	258	228	228	228
512230	Employee Cell Phone Stipend	331	349	480	480	480
512310	Workers Compensation Insurance	2,172	1,921	1,752	1,752	1,752
512410	F.I.C.A.	10,823	11,475	11,771	11,771	11,771
512420	Unemployment Insurance	382	274	717	717	717
* TOTAL	Salaries And Employee Benefits	175,289	202,020	226,837	226,837	226,837
521115	Air Pollution Supplies	71	134	2,550	2,550	2,550
521210	Clothing & Personal Supplies	0	150	150	150	150
521317	Communications- APC	1,512	1,648	1,570	1,570	1,570
521510	Household Expense	442	340	1,050	1,050	1,050
522122	Maint- Vehicles- Internal	875	582	2,316	2,316	2,316
522124	Maint. Equipment- Vehicles APC	337	19	750	750	750
522160	Maintenance - Software	283	352	352	474	474
523210	Dues & Memberships	928	850	1,000	1,000	1,000
525112	Office Expense - APC	2,593	2,667	2,750	2,750	2,750
525140	Office Expense - Photocopy	212	378	600	600	600
525150	Office Expense - Postage	125	116	300	300	300
525900	Office Exp - Purchasing Dept	4,127	1,466	2,420	1,329	1,329
526201	P S & S-Insurance Service	696	999	758	664	664
526258	P S & S- APC Carl Moyer	140,822	223,145	180,000	180,000	180,000
526263	P S & S- Carl Moyer Timber	0	55,000	0	0	0
527220	Rents & Leases - Phone	2,090	3,120	3,750	3,750	3,750
527310	Rents & Leases - Bldgs & Impro	5,218	5,400	5,562	5,562	5,562
528110	Special Departmental Expense	635	600	1,370	2,555	2,555
528243	SDE-DMV/ MVR-APC	0	256,763	43,288	43,288	43,288
528269	SDE- Green Waste Recycle Prog	2,756	17,295	0	0	0
529111	Travel & Trans - Fuel - APC	2,782	2,774	4,300	4,300	4,300
529120	Travel - Training And Seminars	965	1,811	4,900	4,900	4,900
529130	Trans. & Travel - Private Auto	709	122	300	300	300
529950	Expendable Equipment- Computer	0	0	2,100	2,100	2,100
* TOTAL	Services And Supplies	168,179	575,730	262,136	262,258	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	837,750	548,973	549,095	549,095

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		403,468	837,750	548,973	549,095	549,095
** TOTAL REVENUE		403,468	837,750	549,095	549,095	549,095
NET COUNTY COST		0	0	122-	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
423120	Building Fees & Permits	548,308	688,046	574,900	574,900	625,000
423130	Strong Motion Fees	0	0	100	100	100
425115	Planning Permits/Land Use Deve	91,783	115,821	95,700	95,700	95,700
* TOTAL	Licenses, Permits And Franchis	640,090	803,866	670,700	670,700	720,800
454111	State - Health Other	35,897	29,379	30,000	30,000	30,000
454155	State-Solid Waste Enforcement	16,568	18,150	16,500	16,500	16,500
454190	State - CERS Grant	22,108	0	0	0	0
456480	State - UST Grant	13,980	17,779	31,400	31,400	31,400
459118	State - Disaster	0	0	0	0	50,854
459910	State - CUPA AEO Penalties	19,771	24,349	10,000	10,000	10,000
459915	State - CUPA Trust Grant	0	0	30,000	30,000	30,000
* TOTAL	State Revenues	108,325	89,657	117,900	117,900	168,754
462165	Federal- Community Tranform	15,475	0	0	0	0
469815	Other Govern- LTF	44,672	2,388	0	0	0
* TOTAL	Federal Revenues	60,147	2,388	0	0	0
471623	GIS Fees	9,355	10,499	7,100	7,100	7,100
471640	Fees- LAFCO Reimbursement	31,658	23,890	15,000	15,000	25,000
471805	Development Support Services	17,163	13,679	14,100	14,100	14,100
471810	Planning And Engineering	33,959	55,956	91,800	91,800	91,800
471815	Land Div. Compliance Fee	113	3,473	200	200	200
471820	Abandonments	1,251	1,129	1,000	1,000	1,000
471835	Planning Services - Subdivisio	179	149	100	100	100
471836	Dev Sup Fees - Env Health	25,850	23,433	20,200	20,200	24,000
471838	Fees- CalARP/RMP	192	204	0	0	0
471857	Fees- Code Compliance	55,935	10,966	2,500	2,500	2,500
472115	Reimbursement- Home Admin	96,460	64,488	110,000	110,000	110,000
472117	Tentative Parcel Map	695	482	1,000	1,000	1,000
472905	Fees - Mobile Home Rent Contro	20,452	5,512	15,000	15,000	15,000
474120	USGT Fees	30,186	32,256	23,200	23,200	30,000
474130	Food & Consumer Protection	92,506	93,826	102,000	102,000	102,000
474140	Recreational Health Services	16,814	17,898	17,600	17,600	17,600
474150	Hazardous Materials Services	34,866	37,668	30,300	30,300	35,000
474152	Hazard Materials- Site Mitigat	0	0	100	100	100
474157	EH- Body Art	1,013	2,317	2,000	2,000	2,000
474159	EH-Consumer Education	1,376	146	0	0	0
474160	Public Water Systems	3,861	5,161	4,000	4,000	4,000
474165	Hazardous Waste Services	8,577	16,766	14,700	14,700	14,700
474170	Solid Waste Services	6,667	8,928	7,100	7,100	7,100
474180	Housing Services	8,356	8,389	8,000	8,000	8,000
474190	Development Mgt Services	110,166	127,146	92,900	92,900	110,000
474195	Medical Waste Services	1,638	2,174	2,000	2,000	2,000

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
478112	Redevelopment Fees	20,000	20,000	20,000	48,028	48,078
479103	PW - Projects Reimb Transfer	15,523	16,285	10,000	10,000	10,000
479105	Public Works Road Fees- County	428	0	0	0	0
* TOTAL	Charges For Services	645,239	602,820	611,900	639,928	682,378
482110	Other Sales	522	357	500	500	500
482112	Other Sales-Maps-Surveyor	3,743	2,258	2,000	2,000	2,000
483455	Settlement Payments	6,638	0	0	0	0
* TOTAL	Miscellaneous Revenues	10,903	2,616	2,500	2,500	2,500
495105	Operating Transfers In - Monum	0	0	3,000	3,000	3,000
* TOTAL	Other Financing Sources	0	0	3,000	3,000	3,000
** TOTAL REVENUE		1,464,704	1,501,348	1,406,000	1,434,028	1,577,432

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	1,679,161	1,877,653	2,237,858	2,030,672	2,128,901
511115	Leave Cash Outs	99,161	109,587	208,198	208,198	208,198
511150	Part-Time Salaries	12,612	18,452	20,000	20,000	20,000
511160	Overtime Salaries	5,287	3,206	4,000	4,000	4,000
512110	Retirement-PERS Percentage	355,677	352,475	426,088	388,651	406,401
512115	Post Retirement Medical	23,986	27,592	28,685	28,685	28,685
512120	Deferred Compensation	10,713	12,386	13,693	13,693	13,693
512125	Disability- Employer Paid	3,671	4,183	4,199	4,199	4,199
512210	Employees Group Insurance	337,512	355,716	461,157	386,102	416,011
512220	Employer - GYM Membership Fee	1,382	1,990	1,987	1,987	1,987
512225	Life Insurance	2,025	2,175	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	1,085	1,076	1,080	1,080	1,080
512310	Workers Compensation Insurance	49,134	45,797	37,110	37,110	37,110
512410	F.I.C.A.	134,252	151,493	176,140	160,290	167,805
512420	Unemployment Insurance	4,826	3,550	10,559	10,559	10,559
* TOTAL	Salaries And Employee Benefits	2,720,483	2,967,329	3,633,033	3,297,506	3,450,909
521210	Clothing & Personal Supplies	1,232	1,650	2,550	2,550	2,550
521310	Communications	6,595	9,132	10,600	10,600	10,600
522110	Maintenance Equipment	498	323	500	500	500
522122	Maint- Vehicles- Internal	11,854	21,526	18,100	18,100	18,100
522160	Maintenance - Software	12,192	6,502	5,962	5,962	5,962
523210	Dues & Memberships	4,680	2,825	7,500	7,500	7,500
525110	Office Expense	19,691	26,061	24,000	24,000	24,000
525140	Office Expense - Photocopy	32,748	26,398	26,000	26,000	26,000
525150	Office Expense - Postage	10,029	11,156	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	22,583	17,167	22,872	12,564	12,564
526110	P S & S-Professional Services	1,559	29,053	106,000	106,000	106,000
526114	PS&S - Public Health Administ	11,063	10,571	10,000	10,000	10,000
526130	P S & S - EDP	13,680	15,600	16,000	16,000	16,000
526201	P S & S-Insurance Service	112,968	198,776	11,163	9,767	9,767
526265	P S & S Public Works	13,023	17,491	37,000	37,000	37,000
526302	P S & S- TCTC/Commty Grant	10,584	0	0	0	0
526335	P S & S - Plan Check Services	0	0	5,000	5,000	5,000
526445	PS&S Waste Tire Enforcement Gr	725	0	1,000	1,000	1,000
526610	PS&S LEA Grant	413	487	500	500	500
526615	PS&S CERS Grant	5,340	0	0	0	0
526617	PS&S UST Grant	22	0	2,100	2,100	2,100
526795	P S & S - Code Compliance	36,165	10,966	40,000	40,000	40,000
527110	Publications & Legal Notices	3,913	4,937	5,000	5,000	5,000
527220	Rents & Leases - Phone	20,064	29,328	33,000	33,000	33,000
527410	Small Tools	117	343	200	200	200
528110	Special Departmental Expense	2,590	1,936	5,000	5,000	5,000
528163	SDE- TC Archive Charges	0	0	200	200	200
528171	SDE-Stipend TCPC	2,750	1,900	2,500	2,500	2,500
528190	SDE-GIS Expense	17,342	17,442	17,400	17,400	17,400
528236	SDE- Drought	0	170	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528305	SDE - Bank Charges & Discount	7,338	8,428	10,000	10,000	10,000
528480	SDE- Permit Tracking	26,500	27,560	28,600	28,600	28,600
528556	SDE- Housing	2,007	1,475	5,000	5,000	5,000
528905	SDE - Env Health	2,310	3,895	4,000	4,000	4,000
528907	SDE- Survey	423	41	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	20,517	19,702	20,000	20,000	20,000
529120	Travel - Training And Seminars	20,423	24,203	37,000	25,000	25,000
529126	Training-Commisioners	2,341	551	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	332	1,655	1,500	1,500	1,500
529131	Trvl & Trans Private Veh-TCPC	0	0	100	100	100
529910	Expendable Equipment	24	0	1,000	1,000	1,000
529950	Expendable Equipment- Computer	17,906	20,446	16,160	16,160	16,160
* TOTAL	Services And Supplies	474,540	569,696	546,507	522,803	522,803
543000	Vehicles	0	0	30,000	30,000	30,000
544100	Computer Equipment	9,272	0	10,000	0	0
* TOTAL	Fixed Assets	9,272	0	40,000	30,000	30,000
** TOTAL APPROPRIATIONS		3,204,295	3,537,025	4,219,540	3,850,309	4,003,712

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		3,204,295	3,537,025	4,219,540	3,850,309	4,003,712
** TOTAL REVENUE		1,464,704	1,501,348	1,406,000	1,434,028	1,577,432
NET COUNTY COST		1,739,590	2,035,678	2,813,540	2,416,281	2,426,280

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
421110	Animal Licenses	50,791	54,258	53,000	53,000	54,000
* TOTAL	Licenses, Permits And Franchis	50,791	54,258	53,000	53,000	54,000
456200	State-Prop 172 Public Safety	177,749	178,807	180,448	180,448	180,448
* TOTAL	State Revenues	177,749	178,807	180,448	180,448	180,448
472510	Humane Services - Rabies Fees	841	1,020	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	23,593	25,390	26,250	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	13,911	13,911	13,911
* TOTAL	Charges For Services	41,532	43,901	45,161	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	276,965	278,609	278,609	279,609

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	301,507	336,958	393,807	359,327	379,970
511115	Leave Cash Outs	8,350	15,582	35,939	35,939	35,939
511150	Part-Time Salaries	51,610	51,046	48,084	59,584	59,584
511160	Overtime Salaries	1,516	1,673	4,400	4,400	4,400
511170	Salaries - On Call	0	3,083	15,375	15,375	15,375
512110	Retirement-PERS Percentage	67,487	66,193	77,650	68,451	72,181
512115	Post Retirement Medical	11,464	12,749	13,140	13,140	13,140
512120	Deferred Compensation	3,904	4,101	4,262	4,262	4,262
512125	Disability- Employer Paid	525	633	733	571	668
512210	Employees Group Insurance	97,993	120,208	141,621	127,151	135,814
512220	Employer - GYM Membership Fee	662	662	662	662	662
512225	Life Insurance	654	654	645	456	569
512310	Workers Compensation Insurance	121,665	56,008	46,947	46,947	46,947
512410	F.I.C.A.	29,883	32,705	36,235	34,478	36,057
512420	Unemployment Insurance	1,196	915	2,428	2,428	2,428
* TOTAL	Salaries And Employee Benefits	698,416	703,171	821,929	773,171	807,996
521210	Clothing & Personal Supplies	3,443	2,445	5,000	4,000	4,000
521310	Communications	6,951	6,516	5,520	5,520	5,520
521410	Food	7,891	8,341	8,400	8,400	8,400
521510	Household Expense	9,501	10,021	9,850	9,850	9,850
522120	Maint Equip-Vehicles	3,487	2,712	5,600	5,100	5,100
522140	Maint Equip-Radio	6,408	6,567	6,658	6,658	6,658
522160	Maintenance - Software	7,257	8,054	7,981	7,981	7,981
522510	Maintenance - Buildings & Imps	1,463	852	1,000	1,000	1,000
523210	Dues & Memberships	265	390	390	390	390
525110	Office Expense	5,390	4,671	5,040	5,040	5,040
525140	Office Expense - Photocopy	1,774	1,528	1,650	1,650	1,650
525150	Office Expense - Postage	2,303	1,892	2,250	2,250	2,250
525900	Office Exp - Purchasing Dept	7,317	4,478	7,331	4,027	4,027
526110	P S & S-Professional Services	404	0	0	0	0
526201	P S & S-Insurance Service	2,387	3,711	2,567	2,246	2,246
526233	P S & S- Radio Communications	4,003	5,167	5,400	5,400	5,400
526552	P S & S-Misc. Medical + Hospit	8,100	6,087	8,500	8,500	8,500
527210	Rents & Leases-Equipment	462	857	735	735	735
527220	Rents & Leases - Phone	6,270	9,360	11,250	11,250	11,250
527410	Small Tools	694	633	625	625	625
528110	Special Departmental Expense	2,273	3,469	4,095	4,095	4,095
528225	SDE - Humane Society Payment	37,474	38,391	39,363	39,363	39,363
529110	Transp. & Travel - Fuel	7,233	6,311	8,000	7,500	7,500
529120	Travel - Training And Seminars	250	783	750	250	250
529130	Trans. & Travel - Private Auto	0	423	500	500	500
529910	Expendable Equipment	547	531	600	600	600
529950	Expendable Equipment- Computer	0	0	2,862	2,862	2,862
* TOTAL	Services And Supplies	133,547	134,191	151,917	145,792	145,792

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
543000	Vehicles	4,300	0	20,000	0	0
544900	Misc./Specialized Equip.	0	0	3,886	3,886	0
* TOTAL	Fixed Assets	4,300	0	23,886	3,886	0
** TOTAL APPROPRIATIONS		836,263	837,362	997,733	922,849	953,788

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		836,263	837,362	997,733	922,849	953,788
** TOTAL REVENUE		274,509	276,965	278,609	278,609	279,609
NET COUNTY COST		561,754	560,396	719,124	644,240	674,179

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
471807	CSA Creation Fee	2,985	0	500	500	500
471830	Planning Services-Co. Svc Area	71,030	33,672	83,000	83,000	83,000
479103	PW - Projects Reimb Transfer	10,160	9,590	3,000	3,000	3,000
479105	Public Works Road Fees- County	2,284	3,565	2,000	2,000	2,000
* TOTAL	Charges For Services	86,459	46,827	88,500	88,500	88,500
** TOTAL REVENUE		86,459	46,827	88,500	88,500	88,500

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	54,186	43,809	47,182	47,182	47,182
511115	Leave Cash Outs	720	1,032	0	0	0
512110	Retirement-PERS Percentage	11,502	8,224	8,525	8,525	8,525
512115	Post Retirement Medical	176	246	275	275	275
512210	Employees Group Insurance	17,158	12,219	12,000	12,000	12,000
512310	Workers Compensation Insurance	794	804	826	826	826
512410	F.I.C.A.	3,723	4,480	3,609	3,609	3,609
512420	Unemployment Insurance	140	115	338	338	338
* TOTAL	Salaries And Employee Benefits	88,399	70,929	72,756	72,756	72,756
521310	Communications	12	26	50	50	50
521510	Household Expense	0	0	100	100	100
522160	Maintenance - Software	142	176	176	176	176
525110	Office Expense	163	158	300	300	300
525140	Office Expense - Photocopy	432	883	500	500	500
525150	Office Expense - Postage	519	67	500	500	500
525900	Office Exp - Purchasing Dept	561	46	95	52	52
526201	P S & S-Insurance Service	254	418	358	313	313
526265	P S & S Public Works	5,716	8,242	11,000	11,000	11,000
527110	Publications & Legal Notices	610	0	600	600	600
527220	Rents & Leases - Phone	418	624	750	750	750
529120	Travel - Training And Seminars	283	166	500	500	500
529910	Expendable Equipment	0	0	100	100	100
* TOTAL	Services And Supplies	9,109	10,805	15,029	14,941	14,941
** TOTAL APPROPRIATIONS		97,508	81,734	87,785	87,697	87,697

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		97,508	81,734	87,785	87,697	87,697
** TOTAL REVENUE		86,459	46,827	88,500	88,500	88,500
NET COUNTY COST		11,050	34,907	715-	803-	803-

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443110	Rents And Concessions	12,486	12,486	14,697	14,697	14,697
* TOTAL	Revenue From Use Of Money And	12,486	12,486	14,697	14,697	14,697
** TOTAL REVENUE		12,486	12,486	14,697	14,697	14,697

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522510	Maintenance - Buildings & Imps	0	0	5,200	5,200	5,200
526110	P S & S-Professional Services	1,909	10,883	1,800	1,800	1,800
528110	Special Departmental Expense	300	300	0	0	0
529210	Utilities	10,050	10,546	11,500	11,000	11,000
* TOTAL	Services And Supplies	12,259	21,729	18,500	18,000	18,000
532220	Debt Long Term -Other	135,000	140,000	150,000	150,000	150,000
532250	Long term debt - Interest	233,182	228,190	225,668	225,668	225,668
* TOTAL	Other Charges	368,182	368,190	375,668	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	494,918	499,168	498,668	498,668

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		485,441	494,918	499,168	498,668	498,668
** TOTAL REVENUE		12,486	12,486	14,697	14,697	14,697
NET COUNTY COST		472,955	482,432	484,471	483,971	483,971

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
457410	State - Veterans Affairs	58,673	55,770	50,000	50,000	55,770
* TOTAL	State Revenues	58,673	55,770	50,000	50,000	55,770
** TOTAL REVENUE		58,673	55,770	50,000	50,000	55,770

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	69,264	75,594	81,133	81,133	81,133
511115	Leave Cash Outs	2,763	3,427	1,659	1,659	1,659
511150	Part-Time Salaries	12,496	14,922	40,403	20,201	20,201
511160	Overtime Salaries	0	687	0	0	1,000
512110	Retirement-PERS Percentage	12,476	13,434	15,484	15,484	15,484
512115	Post Retirement Medical	353	493	550	550	550
512210	Employees Group Insurance	22,544	23,082	23,082	23,082	23,082
512215	Employee Physicals	0	499	0	0	500
512310	Workers Compensation Insurance	10,414	1,438	1,305	1,305	1,305
512410	F.I.C.A.	7,419	8,090	10,145	8,600	9,594
512420	Unemployment Insurance	235	192	522	522	522
* TOTAL	Salaries And Employee Benefits	137,963	141,858	174,283	152,537	155,030
521310	Communications	3,096	1,584	3,300	3,300	3,300
522110	Maintenance Equipment	0	0	50	50	50
522160	Maintenance - Software	567	879	880	880	880
523210	Dues & Memberships	1,000	1,000	1,000	1,000	1,000
525110	Office Expense	1,516	2,012	2,000	2,000	2,100
525120	Office Expense - EDP	2,607	0	200	200	200
525140	Office Expense - Photocopy	3,084	3,525	3,300	3,300	3,600
525150	Office Expense - Postage	904	787	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	6,040	4,114	6,535	6,535	6,535
526110	P S & S-Professional Services	104	150	150	150	2,150
526125	P S & S- DSS Administration	1,089	1,298	3,527	3,527	3,527
526201	P S & S-Insurance Service	428	718	552	552	552
527220	Rents & Leases - Phone	3,344	5,616	6,750	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	2,075	3,043	3,043	2,400
529120	Travel - Training And Seminars	4,965	4,055	5,500	5,500	7,000
529130	Trans. & Travel - Private Auto	0	1,224	2,300	2,300	2,300
529950	Expendable Equipment- Computer	2,713	1,340	2,500	2,500	2,500
* TOTAL	Services And Supplies	41,145	38,440	50,651	50,651	53,908
** TOTAL APPROPRIATIONS		179,108	180,298	224,934	203,188	208,938

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		179,108	180,298	224,934	203,188	208,938
** TOTAL REVENUE		58,673	55,770	50,000	50,000	55,770
NET COUNTY COST		120,435	124,528	174,934	153,188	153,168

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
459200	State - Literacy Grant	14,676	21,207	14,676	16,000	18,000
* TOTAL	State Revenues	14,676	21,207	14,676	16,000	18,000
472311	Refunds/Reimbursements	1,739	3,330	0	0	0
477210	Library Services	15,811	13,726	16,000	16,000	16,000
* TOTAL	Charges For Services	17,550	17,056	16,000	16,000	16,000
496000	Donations	49,700	10,000	10,000	10,000	10,000
496007	Donations - Library	17,500	17,500	15,500	15,500	15,500
496045	Donations-M. Barnes	10,000	10,000	10,000	10,444	10,486
* TOTAL	Other Financing Sources	77,200	37,500	35,500	35,944	35,986
** TOTAL REVENUE		109,426	75,763	66,176	67,944	69,986

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	364,517	386,170	472,074	395,082	415,603
511115	Leave Cash Outs	17,065	18,163	58,966	58,966	58,966
511150	Part-Time Salaries	78,149	79,018	98,774	95,813	81,030
512110	Retirement-PERS Percentage	80,205	73,981	90,090	75,685	79,393
512115	Post Retirement Medical	21,517	23,590	23,601	23,601	23,601
512125	Disability- Employer Paid	297	511	752	683	683
512210	Employees Group Insurance	107,839	104,840	127,793	102,056	114,760
512220	Employer - GYM Membership Fee	0	235	475	475	475
512225	Life Insurance	900	900	456	456	456
512310	Workers Compensation Insurance	10,346	9,142	8,763	8,763	8,763
512410	F.I.C.A.	35,501	37,448	44,782	38,666	37,992
512420	Unemployment Insurance	1,225	958	2,870	2,870	2,870
* TOTAL	Salaries And Employee Benefits	717,562	734,956	929,396	803,115	824,593
521310	Communications	12,434	10,079	11,000	11,000	11,000
522120	Maint Equip-Vehicles	1,711	372	4,000	4,000	4,000
522122	Maint- Vehicles- Internal	0	2,506	0	0	0
522160	Maintenance - Software	16,977	3,691	3,938	3,938	3,938
525110	Office Expense	7,908	7,763	10,000	10,000	10,000
525115	Office Expense - Library Books	12,066	12,135	10,000	10,000	10,000
525140	Office Expense - Photocopy	6,068	6,712	5,500	5,500	5,500
525150	Office Expense - Postage	4,096	3,125	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	8,428	6,245	8,847	4,860	4,860
526110	P S & S-Professional Services	43,846	44,157	44,647	44,647	44,647
526201	P S & S-Insurance Service	2,230	3,486	3,035	2,655	2,655
527220	Rents & Leases - Phone	11,704	17,472	21,000	21,000	21,000
527310	Rents & Leases - Bldgs & Impro	33,404	34,757	38,244	38,244	38,244
528110	Special Departmental Expense	46,984	54,483	55,000	55,000	55,000
528193	SDE - Volunteers	2,382	1,849	3,500	3,500	3,500
528285	SDE - Automation	26,254	13,618	18,000	18,000	18,000
528292	SDE-Pub Relations & Promotion	1,718	581	2,500	2,500	2,500
528468	SDE- M. Barnes Bequest	10,596	10,031	10,000	10,444	10,444
529110	Transp. & Travel - Fuel	2,232	1,797	3,500	3,500	3,500
529120	Travel - Training And Seminars	1,139	410	1,500	1,500	1,500
529130	Trans. & Travel - Private Auto	142	297	500	500	500
529910	Expendable Equipment	7,660	9,306	5,000	5,000	5,000
529950	Expendable Equipment- Computer	19,752	26,027	29,450	29,450	29,450
* TOTAL	Services And Supplies	279,729	270,897	293,161	289,238	289,238
544900	Misc./Specialized Equip.	0	6,969	0	0	0
545000	Furniture	0	15,884	0	0	0
* TOTAL	Fixed Assets	0	22,853	0	0	0
** TOTAL APPROPRIATIONS		997,291	1,028,706	1,222,557	1,092,353	1,113,831

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		997,291	1,028,706	1,222,557	1,092,353	1,113,831
** TOTAL REVENUE		109,426	75,763	66,176	67,944	69,986
NET COUNTY COST		887,864	952,943	1,156,381	1,024,409	1,043,845

DETAIL FUND: 0001 General Fund DEPT: 603100 Farm Advisor

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528977	SDE-Master Gardener	140,407	144,619	292,130	147,511	147,511
* TOTAL	Services And Supplies	140,407	144,619	292,130	147,511	147,511
** TOTAL APPROPRIATIONS		140,407	144,619	292,130	147,511	147,511

DETAIL FUND: 0001 General Fund DEPT: 603100 Farm Advisor

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		140,407	144,619	292,130	147,511	147,511
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		140,407	144,619	292,130	147,511	147,511

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
477310	Park And Recreation - Services	127,766	140,392	130,000	130,000	140,000
* TOTAL	Charges For Services	127,766	140,392	130,000	130,000	140,000
483110	Miscellaneous Income	15	1,000	0	0	0
* TOTAL	Miscellaneous Revenues	15	1,000	0	0	0
** TOTAL REVENUE		127,781	141,392	130,000	130,000	140,000

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	102,114	114,190	122,079	122,079	122,079
511115	Leave Cash Outs	11,520	15,289	14,826	14,826	14,826
511150	Part-Time Salaries	155,154	155,086	166,234	166,234	166,234
511160	Overtime Salaries	1,839	5,661	2,000	2,000	2,000
512110	Retirement-PERS Percentage	26,969	26,904	26,238	26,238	26,238
512115	Post Retirement Medical	10,406	11,469	11,436	11,436	11,436
512125	Disability- Employer Paid	250	303	273	273	273
512210	Employees Group Insurance	29,541	29,541	32,973	32,973	32,973
512215	Employee Physicals	120	0	0	0	0
512225	Life Insurance	60	60	228	228	228
512230	Employee Cell Phone Stipend	362	359	360	360	360
512310	Workers Compensation Insurance	24,621	3,692	3,569	3,569	3,569
512410	F.I.C.A.	21,544	23,098	23,551	23,551	23,551
512420	Unemployment Insurance	724	527	1,462	1,462	1,462
* TOTAL	Salaries And Employee Benefits	385,223	386,177	405,229	405,229	405,229
521210	Clothing & Personal Supplies	2,289	3,381	2,000	2,000	2,000
521310	Communications	1,910	2,969	4,200	4,200	4,200
522110	Maintenance Equipment	278	44	250	250	250
522120	Maint Equip-Vehicles	287	939	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	0	198	0	0	0
522160	Maintenance - Software	1,133	703	704	704	704
522510	Maintenance - Buildings & Imps	2,037	191	2,038	2,038	2,038
522515	Maintenance Equipment - Pools	30,630	39,762	31,000	31,000	31,000
522520	Maintenance - Alarms	816	816	1,000	1,000	1,000
523210	Dues & Memberships	428	335	600	600	600
525110	Office Expense	2,268	5,801	3,800	3,800	3,800
525124	Office Expense-Advertising	3,525	58	4,000	4,000	4,000
525140	Office Expense - Photocopy	2,094	2,815	3,500	3,500	3,500
525150	Office Expense - Postage	229	310	600	600	600
525900	Office Exp - Purchasing Dept	6,445	3,711	5,567	3,058	3,058
526110	P S & S-Professional Services	15,309	20,646	17,000	17,000	17,000
526201	P S & S-Insurance Service	28,246	42,223	10,363	9,067	9,067
527130	Personnel Advertising	1,286	2,463	1,800	1,800	1,800
527220	Rents & Leases - Phone	6,270	9,984	9,750	9,750	9,750
527310	Rents & Leases - Bldgs & Impro	6,940	7,265	8,000	8,000	8,000
528110	Special Departmental Expense	2,072	4,990	5,000	4,000	4,000
528163	SDE- TC Archive Charges	0	3	60	60	60
528290	SDE- Sonora Union School Dist	15,000	15,000	0	0	0
528305	SDE - Bank Charges & Discount	1,026	7,699	0	0	0
529110	Transp. & Travel - Fuel	1,284	2,131	1,400	1,400	1,400
529120	Travel - Training And Seminars	70	35	500	500	500
529130	Trans. & Travel - Private Auto	421	378	476	476	476
529910	Expendable Equipment	0	3,734	0	0	0
529950	Expendable Equipment- Computer	0	4,889	1,431	1,431	1,431
* TOTAL	Services And Supplies	132,292	183,473	116,039	111,234	111,234

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
543500	Heavy Equipment	0	0	6,500	0	0
544900	Misc./Specialized Equip.	27,944	0	10,000	10,000	10,000
* TOTAL	Fixed Assets	27,944	0	16,500	10,000	10,000
** TOTAL APPROPRIATIONS		545,459	569,650	537,768	526,463	526,463

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		545,459	569,650	537,768	526,463	526,463
** TOTAL REVENUE		127,781	141,392	130,000	130,000	140,000
NET COUNTY COST		417,678	428,258	407,768	396,463	386,463

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443140	Rents And Concessions-Standard	11,603	12,083	12,000	12,000	12,000
* TOTAL	Revenue From Use Of Money And	11,603	12,083	12,000	12,000	12,000
477330	Park And Recreation - Standard	87,638	89,965	85,000	85,000	90,000
* TOTAL	Charges For Services	87,638	89,965	85,000	85,000	90,000
** TOTAL REVENUE		99,241	102,049	97,000	97,000	102,000

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	89,774	94,433	97,830	97,830	97,830
511115	Leave Cash Outs	1,052	1,614	14,969	14,969	14,969
511150	Part-Time Salaries	46,647	47,896	50,071	50,071	50,071
511160	Overtime Salaries	1,073	2,610	2,500	2,500	2,500
512110	Retirement-PERS Percentage	19,154	18,176	18,890	18,890	18,890
512115	Post Retirement Medical	353	493	550	550	550
512125	Disability- Employer Paid	246	296	267	267	267
512210	Employees Group Insurance	24,000	24,000	24,000	24,000	24,000
512225	Life Insurance	327	397	228	228	228
512310	Workers Compensation Insurance	1,902	1,787	1,778	1,778	1,778
512410	F.I.C.A.	11,717	12,268	12,424	12,424	12,424
512420	Unemployment Insurance	335	255	728	728	728
* TOTAL	Salaries And Employee Benefits	196,580	204,225	224,235	224,235	224,235
521310	Communications	2,115	2,244	2,275	2,275	2,275
522110	Maintenance Equipment	830	1,204	2,568	2,568	2,568
522120	Maint Equip-Vehicles	2,028	500	1,760	1,760	1,760
522122	Maint- Vehicles- Internal	0	990	0	0	0
522160	Maintenance - Software	142	352	352	352	352
522510	Maintenance - Buildings & Imps	14,323	15,216	15,008	15,008	15,008
522520	Maintenance - Alarms	1,921	2,303	2,000	2,000	2,000
525110	Office Expense	368	263	792	792	792
525124	Office Expense-Advertising	1,665	1,020	2,024	2,024	2,024
526110	P S & S-Professional Services	620	488	1,405	1,405	1,405
526201	P S & S-Insurance Service	117,450	206,702	770	674	674
527130	Personnel Advertising	597	226	400	400	400
527220	Rents & Leases - Phone	836	624	750	750	750
527410	Small Tools	71	464	500	500	500
528110	Special Departmental Expense	12,094	10,980	12,100	12,100	12,100
529110	Transp. & Travel - Fuel	1,285	1,389	1,600	1,600	1,600
529210	Utilities	2,339	2,102	2,400	2,400	2,400
529910	Expendable Equipment	174	276	880	880	880
* TOTAL	Services And Supplies	158,857	247,343	47,584	47,488	47,488
543500	Heavy Equipment	0	0	20,000	0	0
* TOTAL	Fixed Assets	0	0	20,000	0	0
** TOTAL APPROPRIATIONS		355,437	451,567	291,819	271,723	271,723

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		355,437	451,567	291,819	271,723	271,723
** TOTAL REVENUE		99,241	102,049	97,000	97,000	102,000
NET COUNTY COST		256,196	349,519	194,819	174,723	169,723

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
477320	Recreation - Youth Centers	5,115	5,208	5,000	5,000	5,000
* TOTAL	Charges For Services	5,115	5,208	5,000	5,000	5,000
496500	Fund Raising	1,955	4,105	5,000	5,000	5,000
* TOTAL	Other Financing Sources	1,955	4,105	5,000	5,000	5,000
** TOTAL REVENUE		7,071	9,313	10,000	10,000	10,000

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	71,771	64,123	91,892	73,366	89,179
511115	Leave Cash Outs	891	2,001	580	580	580
511150	Part-Time Salaries	26,675	12,082	29,600	29,600	29,600
512110	Retirement-PERS Percentage	13,716	10,315	17,683	14,336	17,193
512115	Post Retirement Medical	529	591	660	660	660
512210	Employees Group Insurance	30,852	28,809	36,000	29,625	32,872
512215	Employee Physicals	176	442	450	450	450
512310	Workers Compensation Insurance	1,610	1,558	1,482	1,482	1,482
512410	F.I.C.A.	10,432	6,500	9,294	7,877	9,087
512420	Unemployment Insurance	283	223	607	607	607
* TOTAL	Salaries And Employee Benefits	156,934	126,644	188,248	158,583	181,710
521310	Communications	4,743	5,361	4,580	4,580	4,580
522120	Maint Equip-Vehicles	0	0	500	500	500
522122	Maint- Vehicles- Internal	0	2,710	0	0	0
522160	Maintenance - Software	1,630	1,842	1,672	1,672	1,672
522510	Maintenance - Buildings & Imps	420	240	700	700	700
522520	Maintenance - Alarms	1,950	2,362	2,100	2,100	2,100
525110	Office Expense	553	2,379	150	150	150
525124	Office Expense-Advertising	0	0	500	500	500
526110	P S & S-Professional Services	338	615	315	315	315
526201	P S & S-Insurance Service	516	810	642	561	561
527130	Personnel Advertising	269	755	400	400	400
527220	Rents & Leases - Phone	1,672	2,496	3,000	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	0	18,600	9,600	0	9,600
528110	Special Departmental Expense	8,610	7,571	6,500	5,500	5,900
528295	SDE -Fundraising	1,955	4,105	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	628	904	1,100	1,100	1,100
529120	Travel - Training And Seminars	0	0	800	800	800
529130	Trans. & Travel - Private Auto	737	0	700	700	700
529910	Expendable Equipment	4,686	0	0	0	0
529950	Expendable Equipment- Computer	0	5,380	5,724	5,724	5,724
** TOTAL APPROPRIATIONS		185,643	182,774	232,231	191,885	225,012

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		185,643	182,774	232,231	191,885	225,012
** TOTAL REVENUE		7,071	9,313	10,000	10,000	10,000
NET COUNTY COST		178,572	173,461	222,231	181,885	215,012

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
* TOTAL	Services And Supplies	37,148	64,569	52,422	41,741	51,741
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	1,232,478	2,411,901	2,411,901
641430	Transfer Out -Columbia Airport	57,701	55,133	0	0	0
641440	Operating Transfer Out - Pml A	38,590	47,472	0	33,677	33,677
641450	Transfer Out - Ambulance	56,808	56,808	56,808	56,808	56,808
641664	Transfer Out-Mental Health	10,306	10,306	20,042	20,042	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830	305,830
642664	Transfer Out - Mental Health-V	28,858	64,744	43,447	43,447	86,030
642665	Transfer Out - Welfare - Vlf	402,732	1,482,433	85,412	85,412	85,412
642667	Transfer out- VLF DSS FS	0	67,091	0	0	0
643663	Transfer Out-Health (Vlf)	2,063,073	1,840,583	922,665	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	7,245,248	3,906,711	5,119,811	5,162,394
** TOTAL APPROPRIATIONS		5,702,038	7,253,687	3,915,150	5,128,250	5,170,833

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		5,702,038	7,253,687	3,915,150	5,128,250	5,170,833
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		5,702,038	7,253,687	3,915,150	5,128,250	5,170,833

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
423110	Construction Permits	5,554	29,780	17,000	17,000	17,000
423140	Plan Check & Inspection Fees	14,277	8,344	18,000	18,000	18,000
424110	Transportation Permits	6,270	8,634	8,500	8,500	8,500
424120	Encroachment Permits	28,515	29,895	21,700	21,700	21,700
* TOTAL	Licenses, Permits And Franchis	54,616	76,653	65,200	65,200	65,200
469815	Other Govern- LTF	45,291	51,068	13,400	13,400	13,400
* TOTAL	Federal Revenues	45,291	51,068	13,400	13,400	13,400
471623	GIS Fees	1,632	1,570	1,400	1,400	1,400
471805	Development Support Services	9,995	1,555	1,300	1,300	1,300
471810	Planning And Engineering	31,242	25,339	22,300	22,300	22,300
471835	Planning Services - Subdivisio	3,915	1,715	2,300	2,300	2,300
471842	Exempt Grading Permit	300	400	300	300	300
471847	Grading Review Permit	14,658	21,988	19,800	19,800	19,800
471849	Stockpiling Permit	1,695	3,472	600	600	600
471875	Traffic Studies	2,991	4,138	4,200	4,200	4,200
472117	Tentative Parcel Map	3,853	2,468	2,500	2,500	2,500
479103	PW - Projects Reimb Transfer	267,134	417,001	327,000	327,000	327,000
479105	Public Works Road Fees- County	114,510	90,553	80,000	80,000	80,000
479430	Interfund-TCCAPC Sal/Ben	0	0	23,000	23,000	23,000
* TOTAL	Charges For Services	451,926	570,199	484,700	484,700	484,700
483180	Special Events	1,230	1,388	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,230	1,388	1,000	1,000	1,000
** TOTAL REVENUE		553,063	699,308	564,300	564,300	564,300

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	754,287	928,959	1,020,156	1,020,156	1,020,156
511115	Leave Cash Outs	60,691	63,034	77,287	77,287	77,287
511160	Overtime Salaries	408	0	0	0	0
512110	Retirement-PERS Percentage	148,324	169,277	194,444	194,444	194,444
512115	Post Retirement Medical	21,869	35,293	35,848	35,848	35,848
512120	Deferred Compensation	6,669	7,159	7,451	7,451	7,451
512125	Disability- Employer Paid	1,233	1,376	1,417	1,417	1,417
512210	Employees Group Insurance	154,283	184,357	199,416	199,416	199,416
512220	Employer - GYM Membership Fee	220	528	662	662	662
512225	Life Insurance	546	570	684	684	684
512230	Employee Cell Phone Stipend	482	478	480	480	480
512310	Workers Compensation Insurance	11,636	34,674	13,234	13,234	13,234
512410	F.I.C.A.	60,055	73,788	81,503	81,503	81,503
512420	Unemployment Insurance	2,049	1,658	5,352	5,352	5,352
* TOTAL	Salaries And Employee Benefits	1,222,752	1,501,149	1,637,934	1,637,934	1,637,934
521210	Clothing & Personal Supplies	0	225	450	450	450
521310	Communications	2,640	2,224	2,500	2,500	2,500
521510	Household Expense	0	0	200	200	200
522110	Maintenance Equipment	75	495	500	500	500
522122	Maint- Vehicles- Internal	6,885	15,720	11,400	11,400	11,400
522130	Maintenance Equip-Computer	8,285	6,310	11,500	11,500	11,500
522140	Maint Equip-Radio	288	288	300	300	300
522160	Maintenance - Software	3,058	35,113	25,464	25,464	25,464
523210	Dues & Memberships	1,130	1,910	2,000	2,000	2,000
523223	License- Enterprise Technolog	9,348	9,528	11,858	11,858	11,858
525110	Office Expense	5,894	6,547	5,000	5,000	5,000
525140	Office Expense - Photocopy	8,056	8,818	8,000	8,000	8,000
525150	Office Expense - Postage	718	869	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	3,948	5,904	6,501	3,571	3,571
526110	P S & S-Professional Services	4,540	8,728	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,964	3,402	3,000	3,000	3,000
526201	P S & S-Insurance Service	3,728	6,036	5,658	4,951	4,951
527110	Publications & Legal Notices	0	0	100	100	100
527220	Rents & Leases - Phone	7,942	11,856	13,500	13,500	13,500
527410	Small Tools	7	321	400	400	400
528110	Special Departmental Expense	1,869	2,965	3,000	3,000	3,000
528745	SDE - County Service Area Coor	0	0	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	13,045	11,318	10,000	10,000	10,000
529120	Travel - Training And Seminars	4,076	7,410	7,000	7,000	7,000
529130	Trans. & Travel - Private Auto	290	981	1,000	1,000	1,000
529910	Expendable Equipment	1,177	2,877	1,500	1,500	1,500
529950	Expendable Equipment- Computer	0	13,099	6,250	6,250	6,250
* TOTAL	Services And Supplies	89,963	162,943	143,081	139,444	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 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Fixed Assets	12,500	0	0	0	0
777100	A-87 Allocation	698,691	116,993	132,309	132,309	132,309
* TOTAL	A-87 Allocation	698,691	116,993	132,309	132,309	132,309
** TOTAL APPROPRIATIONS		2,023,906	1,781,085	1,913,324	1,909,687	1,909,687

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		2,023,906	1,781,085	1,913,324	1,909,687	1,909,687
** TOTAL REVENUE		553,063	699,308	564,300	564,300	564,300
NET COUNTY COST		1,470,843	1,081,777	1,349,024	1,345,387	1,345,387

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	0	4,694	0	0	0
* TOTAL	Revenue From Use Of Money And	0	4,694	0	0	0
451216	State- Highway User Tax 2103	1,839,370	1,375,653	580,000	580,000	580,000
451220	State - Highway Users Tx 2104	969,605	1,069,882	1,040,000	1,040,000	1,040,000
451230	State - Highway Users Tx 2105	831,823	731,755	693,000	693,000	693,000
451240	State - Highway Users Tx 2106	294,165	332,232	320,000	320,000	320,000
459213	State - OES Rim Fire	16,787	0	0	0	0
* TOTAL	State Revenues	3,951,750	3,509,523	2,633,000	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	490,887	514,000	514,000	514,000
469213	Federal- FEMA Rim Fire	67,146	0	0	0	0
469815	Other Govern- LTF	421,389	381,938	144,109	144,109	144,109
* TOTAL	Federal Revenues	1,322,429	1,180,399	965,683	965,683	965,683
473110	Road And Street Services	5,688	44,129	5,000	5,000	5,000
479103	PW - Projects Reimb Transfer	0	30,919	40,000	40,000	40,000
479105	Public Works Road Fees- County	54,744	54,091	20,000	20,000	20,000
479160	Reimbursement- Retro Fit	119,194	119,194	43,288	43,288	43,288
* TOTAL	Charges For Services	179,626	248,333	108,288	108,288	108,288
483110	Miscellaneous Income	0	4,136	0	0	0
483455	Settlement Payments	23,435	0	0	0	0
* TOTAL	Miscellaneous Revenues	23,435	4,136	0	0	0
491110	Sale Of Fixed Assets	2,003	15,840	0	0	0
495001	Operating Transfers-General Fd	750,000	750,000	750,000	750,000	750,000
* TOTAL	Other Financing Sources	752,003	765,840	750,000	750,000	750,000
** TOTAL REVENUE		6,229,243	5,712,925	4,456,971	4,456,971	4,456,971

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	1,082,950	1,144,854	1,269,581	1,269,581	1,269,581
511115	Leave Cash Outs	62,953	98,966	74,423	74,423	74,423
511150	Part-Time Salaries	32,340	4,830	0	0	0
511160	Overtime Salaries	16,568	6,937	40,000	40,000	40,000
511170	Salaries - On Call	5,535	4,460	17,500	17,500	17,500
512110	Retirement-PERS Percentage	220,064	209,685	240,403	240,403	240,403
512115	Post Retirement Medical	15,168	7,142	7,970	7,970	7,970
512125	Disability- Employer Paid	1,094	1,460	1,364	1,364	1,364
512210	Employees Group Insurance	348,410	344,932	366,826	366,826	366,826
512220	Employer - GYM Membership Fee	0	60	0	0	0
512225	Life Insurance	1,590	720	1,140	1,140	1,140
512230	Employee Cell Phone Stipend	1,491	1,434	1,440	1,440	1,440
512310	Workers Compensation Insurance	410,129	357,813	438,002	438,002	438,002
512410	F.I.C.A.	99,562	93,331	105,920	105,920	105,920
512420	Unemployment Insurance	4,294	3,223	8,832	8,832	8,832
* TOTAL	Salaries And Employee Benefits	2,302,148	2,279,846	2,573,401	2,573,401	2,573,401
521210	Clothing & Personal Supplies	9,389	10,744	11,600	11,600	11,600
521310	Communications	5,704	6,222	4,200	4,200	4,200
521510	Household Expense	558	450	600	600	600
522110	Maintenance Equipment	3,113	2,804	2,500	2,500	2,500
522120	Maint Equip-Vehicles	1,075	7,593	3,000	3,000	3,000
522122	Maint- Vehicles- Internal	406,639	348,379	505,000	505,000	505,000
522140	Maint Equip-Radio	704	925	1,000	1,000	1,000
522160	Maintenance - Software	708	5,098	5,104	5,104	5,104
522510	Maintenance - Buildings & Imps	4,029	5,337	4,000	4,000	4,000
523210	Dues & Memberships	947	985	350	350	350
523223	License- Enterprise Technolog	23,370	23,026	24,563	24,563	24,563
525110	Office Expense	1,598	1,530	1,500	1,500	1,500
525140	Office Expense - Photocopy	668	874	1,000	1,000	1,000
525150	Office Expense - Postage	120	24	200	200	200
525900	Office Exp - Purchasing Dept	2,744	1,733	2,747	1,509	1,509
526110	P S & S-Professional Services	42,642	38,799	19,500	19,500	19,500
526119	P S & S-Striping	156,351	147,478	180,000	180,000	180,000
526120	P S & S- Jamestown Monitoring	0	0	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	3,650	3,827	4,000	4,000	4,000
526137	P S & S-Trees	3,670	6,850	10,000	10,000	10,000
526201	P S & S-Insurance Service	225,720	275,501	389,143	340,471	340,471
526233	P S & S- Radio Communications	26,823	36,172	36,000	36,000	36,000
526308	P S & S- Fleet Services	34,917	52,511	20,800	20,800	20,800
527110	Publications & Legal Notices	0	0	100	100	100
527210	Rents & Leases-Equipment	6,858	7,005	6,800	6,800	6,800
527220	Rents & Leases - Phone	4,180	6,240	7,500	7,500	7,500
527410	Small Tools	2,243	2,479	2,500	2,500	2,500
528110	Special Departmental Expense	63,726	122,162	170,000	170,000	170,000
528197	SDE- Safety Incentive Program	222	0	250	250	250
528707	SDE- Materials-Snow Removal	11,817	741	20,000	20,000	20,000

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528712	SDE-Surface Treatment < 5 year	122,808	61,272	100,000	167,461	167,461
529110	Transp. & Travel - Fuel	165,012	120,103	190,000	190,000	190,000
529120	Travel - Training And Seminars	392	512	500	500	500
529200	Street Lights	32,096	31,622	48,000	48,000	48,000
529210	Utilities	27,238	22,286	27,000	27,000	27,000
529910	Expendable Equipment	4,694	21,069	5,000	5,000	5,000
529950	Expendable Equipment- Computer	1,366	0	0	0	0
* TOTAL	Services And Supplies	1,397,791	1,372,353	1,806,457	1,824,008	1,824,008
543000	Vehicles	0	0	100,000	0	0
543100	Vehicles-Retrofit Purchases	0	238,388	43,288	43,288	43,288
543500	Heavy Equipment	0	307,644	13,500	0	0
544900	Misc./Specialized Equip.	0	0	35,000	35,000	35,000
* TOTAL	Fixed Assets	0	546,031	191,788	78,288	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	0	0	0	355,755
* TOTAL	Appropriation For Contingencie	0	0	0	0	355,755
** TOTAL APPROPRIATIONS		3,702,950	4,198,231	4,571,646	4,475,697	4,831,452

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		3,702,950	4,198,231	4,571,646	4,475,697	4,831,452
** TOTAL REVENUE		6,229,243	5,712,925	4,456,971	4,456,971	4,456,971
NET COUNTY COST		2,526,293-	1,514,694-	114,675	18,726	374,481

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	192	449	0	0	0
* TOTAL	Revenue From Use Of Money And	192	449	0	0	0
471835	Planning Services - Subdivisio	13,820	14,680	13,000	13,000	13,000
* TOTAL	Charges For Services	13,820	14,680	13,000	13,000	13,000
** TOTAL REVENUE		14,012	15,129	13,000	13,000	13,000

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526110	P S & S-Professional Services	0	0	10,000	10,000	10,000
* TOTAL	Services And Supplies	0	0	10,000	10,000	10,000
641001	Operating Transfers Out-GF	0	0	3,000	3,000	3,000
* TOTAL	Other Financing Uses	0	0	3,000	3,000	3,000
** TOTAL APPROPRIATIONS		0	0	13,000	13,000	13,000

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	0	13,000	13,000	13,000
** TOTAL REVENUE		14,012	15,129	13,000	13,000	13,000
NET COUNTY COST		14,012-	15,129-	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
411110	Ppty Taxes -Current Secured	2,063,206	2,128,937	2,223,195	2,223,195	2,235,000
412110	Ppty Taxes - Current Unsecured	63,623	62,983	59,927	59,927	62,930
414110	Ppty Taxes - Prior Unsecured	1,210	1,221	1,000	1,000	1,225
416110	Supplemental Property Taxes -	11,348	23,961	19,490	19,490	26,500
* TOTAL	Taxes	2,139,388	2,217,102	2,303,612	2,303,612	2,325,655
423120	Building Fees & Permits	19,872	18,694	17,000	17,000	19,000
425115	Planning Permits/Land Use Deve	8,183	8,338	7,000	7,000	8,200
* TOTAL	Licenses, Permits And Franchis	28,056	27,032	24,000	24,000	27,200
441110	Interest Income	2,139	8,277	2,400	2,400	2,400
443110	Rents And Concessions	3,260	14,312	13,400	13,400	14,400
443111	Rents & Concessions - Long Bar	22,212	27,306	23,000	23,000	27,300
* TOTAL	Revenue From Use Of Money And	27,611	49,895	38,800	38,800	44,100
456200	State-Prop 172 Public Safety	156,297	156,326	157,731	157,731	157,731
458110	State - Homeowners' Property T	31,238	30,664	30,389	30,389	30,389
459119	State - Emergency Fire Fightin	366,508	188,938	170,000	170,000	200,000
* TOTAL	State Revenues	554,043	375,929	358,120	358,120	388,120
462209	Federal- SAFER	323,535	294,508	244,716	402,516	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	20,000	20,000	20,000
469810	Other Governmental Agencies	4,448	0	0	0	0
469820	Other Gov- Groveland CSD	44,217-	0	0	0	0
469825	Other Governments- Amador Plan	71,003	87,771	72,000	87,771	87,771
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
* TOTAL	Federal Revenues	418,882	429,779	384,216	557,787	557,787
471605	Cty Serv Impact Mit Fees -Capi	0	75,000	0	0	0
471880	Fire Prevention Fees	7,072	20,231	9,000	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	0	0	0
472310	Court Fees And Costs	245	0	0	0	0
472311	Refunds/Reimbursements	0	522	0	0	0
* TOTAL	Charges For Services	97,317	185,754	89,000	89,000	89,000
483115	Miscellaneous - Photocopies	942	1,743	1,500	1,500	1,500
483141	Columbia College Class Fees	69,924	20,676	35,000	35,000	35,000
483410	Refund/Rebate-Misc	3,609	946	0	0	0
483455	Settlement Payments	20,123	0	0	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	0	0	140,000

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Miscellaneous Revenues	234,598	163,365	36,500	36,500	176,500
495001	Operating Transfers-General Fd	350,000	450,000	450,000	450,000	450,000
496000	Donations	1,290	20	0	0	0
496025	Donation- Pincrest Permitees	7,575	106,075	7,700	7,700	7,700
* TOTAL	Other Financing Sources	358,865	556,095	457,700	457,700	457,700
** TOTAL REVENUE		3,858,759	4,004,950	3,691,948	3,865,519	4,066,062

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	120,531	106,556	132,044	132,044	132,044
511115	Leave Cash Outs	12,782	15,099	5,882	5,882	5,882
511150	Part-Time Salaries	8,163	20,551	50,000	100,000	50,000
511153	Part-Time/Reserve Salaries	167,277	74,794	131,000	156,000	156,000
511160	Overtime Salaries	637	0	6,000	4,000	4,000
511170	Salaries - On Call	14,622	7,868	12,000	10,000	10,000
512110	Retirement-PERS Percentage	14,386	9,101	12,913	12,913	12,913
512115	Post Retirement Medical	529	739	824	824	824
512210	Employees Group Insurance	31,304	21,817	16,623	16,623	16,623
512310	Workers Compensation Insurance	62,327	80,963	94,859	94,859	94,859
512410	F.I.C.A.	13,151	12,013	26,597	32,028	32,028
512420	Unemployment Insurance	709	565	1,704	1,704	1,704
* TOTAL	Salaries And Employee Benefits	446,420	350,064	490,446	566,877	516,877
521210	Clothing & Personal Supplies	39,674	38,970	60,000	86,000	86,000
521310	Communications	16,447	21,196	24,300	27,600	27,600
521410	Food	2,399	1,060	4,000	4,000	4,000
521510	Household Expense	6,069	6,177	8,000	8,000	8,000
522110	Maintenance Equipment	19,287	30,063	20,000	20,000	20,000
522120	Maint Equip-Vehicles	0	7,606	10,000	10,000	10,000
522122	Maint- Vehicles- Internal	323,432	220,777	250,000	250,000	250,000
522140	Maint Equip-Radio	5,607	5,443	5,500	5,500	5,500
522160	Maintenance - Software	2,429	2,386	2,387	2,387	2,387
522510	Maintenance - Buildings & Imps	23,332	39,860	38,000	38,000	38,000
523210	Dues & Memberships	532	823	1,100	1,100	1,100
523223	License- Enterprise Technolog	2,337	2,382	2,541	2,541	2,541
525110	Office Expense	6,224	6,316	6,500	5,638	5,638
525140	Office Expense - Photocopy	3,893	5,371	7,000	6,000	6,000
525150	Office Expense - Postage	1,317	1,039	1,300	1,300	1,300
525900	Office Exp - Purchasing Dept	8,737	4,595	6,099	3,350	3,350
526110	P S & S-Professional Services	2,091	0	0	0	0
526124	P S & S-Auditor-Controller	2,094	2,084	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,253,170	2,414,591	3,027,048	2,596,000	2,600,000
526201	P S & S-Insurance Service	2,553	4,331	5,125	4,484	4,484
526262	P S & S-Volunteer Physicals	17,961	16,482	20,000	33,000	33,000
526307	P S & S- Strawberry Fire Dist	0	27,049	16,671	16,671	16,671
526375	P S & S - LOSAP-Vol Retirement	37,147	19,903	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	6,325	6,450	6,450	6,450
527220	Rents & Leases - Phone	7,106	10,608	13,500	13,500	13,500
527310	Rents & Leases - Bldgs & Impro	42,942	43,596	42,917	42,917	42,917
527410	Small Tools	21,703	31,904	40,000	30,000	30,000
528123	SDE - Training Operations	44,264	14,378	40,000	30,000	30,000
528194	SDE-Cadet Program	2,112	2,840	3,000	3,000	3,000
528195	SDE-Public Info & Educ	5,017	6,109	15,000	15,000	15,000
528196	SDE-Awards and Incentives	7,118	6,859	9,000	9,000	9,000
528200	SDE - District Reimbursement	6,000	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528320	SDE - Training Supplies	3,534	3,958	7,000	7,000	7,000
528470	SDE- Fire Prevention Material	1,621	1,786	3,000	3,000	3,000
528630	SDE - Grant Funds	33,321	19,081	50,000	50,000	50,000
529110	Transp. & Travel - Fuel	75,319	57,488	87,000	84,146	84,146
529120	Travel - Training And Seminars	2,016	2,943	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	384	127	500	500	500
529147	Joint Fire Agency Training	8,638	368-	10,000	10,000	10,000
529210	Utilities	38,693	33,656	35,000	35,000	35,000
529910	Expendable Equipment	3,952	3,966	4,500	4,500	4,500
529950	Expendable Equipment- Computer	5,854	10,114	10,000	22,500	22,500
* TOTAL	Services And Supplies	3,094,030	3,133,874	3,940,938	3,536,584	3,540,584
543000	Vehicles	17,500	0	0	0	0
543500	Heavy Equipment	0	101,300	0	0	0
544400	Fire Equipment	0	432,234	40,000	40,000	40,000
* TOTAL	Fixed Assets	17,500	533,534	40,000	40,000	40,000
691110	Appropriation For Contingencie	0	0	0	0	434,981
* TOTAL	Appropriation For Contingencie	0	0	0	0	434,981
777100	A-87 Allocation	86,637	72,989	45,402	45,402	45,402
* TOTAL	A-87 Allocation	86,637	72,989	45,402	45,402	45,402
** TOTAL APPROPRIATIONS		3,644,587	4,090,462	4,516,785	4,188,863	4,577,844

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		3,644,587	4,090,462	4,516,785	4,188,863	4,577,844
** TOTAL REVENUE		3,858,759	4,004,950	3,691,948	3,865,519	4,066,062
NET COUNTY COST		214,172-	85,512	824,837	323,344	511,782

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
431110	Vehicle Code Fines	1,018-	0	0	0	0
432110	Parking & Other Court Fines	155,775	165,522	175,000	175,000	166,000
* TOTAL	Fines, Forfeitures And Penalti	154,757	165,522	175,000	175,000	166,000
441110	Interest Income	315	250	0	0	0
* TOTAL	Revenue From Use Of Money And	315	250	0	0	0
** TOTAL REVENUE		155,071	165,772	175,000	175,000	166,000

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
641315	Transfer out- County Capital	176,694	165,772	175,000	175,000	166,000
* TOTAL	Other Financing Uses	176,694	165,772	175,000	175,000	166,000
** TOTAL APPROPRIATIONS		176,694	165,772	175,000	175,000	166,000

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		176,694	165,772	175,000	175,000	166,000
** TOTAL REVENUE		155,071	165,772	175,000	175,000	166,000
NET COUNTY COST		21,623	0	0	0	0

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432110	Parking & Other Court Fines	1,825	1,976	1,400	1,400	2,000
* TOTAL	Fines, Forfeitures And Penalti	1,825	1,976	1,400	1,400	2,000
** TOTAL REVENUE		1,825	1,976	1,400	1,400	2,000

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
641315	Transfer out- County Capital	1,825	1,976	1,400	1,400	2,000
* TOTAL	Other Financing Uses	1,825	1,976	1,400	1,400	2,000
** TOTAL APPROPRIATIONS		1,825	1,976	1,400	1,400	2,000

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,825	1,976	1,400	1,400	2,000
** TOTAL REVENUE		1,825	1,976	1,400	1,400	2,000
NET COUNTY COST		0	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432130	Other Court Fines - Fish & Gam	3,290	2,426	2,300	2,300	2,300
432132	Fish & Game Penalty Assmt-Pc14	1,961	1,470	1,400	1,400	1,400
* TOTAL	Fines, Forfeitures And Penalti	5,251	3,895	3,700	3,700	3,700
441110	Interest Income	726	1,270	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	726	1,270	1,000	1,000	1,000
** TOTAL REVENUE		5,977	5,165	4,700	4,700	4,700

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528925	SDE - Fish & Game	200	0	10,000	10,000	33,174
529910	Expendable Equipment	0	0	1,000	1,000	1,000
* TOTAL	Services And Supplies	200	0	11,000	11,000	34,174
** TOTAL APPROPRIATIONS		200	0	11,000	11,000	34,174

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		200	0	11,000	11,000	34,174
** TOTAL REVENUE		5,977	5,165	4,700	4,700	4,700
NET COUNTY COST		5,777-	5,165-	6,300	6,300	29,474

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432205	Fines-Illegal disposals	2,347	0	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	2,347	0	2,000	2,000	2,000
453125	State- Oil Block Grant	19,168	19,214	18,852	18,852	18,852
453135	State - DOC Recycle	0	4,799	37,041	37,041	37,041
453257	St-Household Hazardous Waste	20,712	9,288	50,000	50,000	50,000
454195	State-Farm & Ranch Grant	0	0	0	0	2,676
455147	State- SB 20/50	29,263	43,896	27,000	27,000	27,000
459120	State Other - Storm Damage	8,500-	0	0	0	0
* TOTAL	State Revenues	60,642	77,197	132,893	132,893	135,569
475125	Solid Waste Fee	1,233,083	1,245,873	1,237,000	1,237,000	1,237,000
475140	HHW Revenues	5,009	3,240	2,000	2,000	2,000
* TOTAL	Charges For Services	1,238,092	1,249,113	1,239,000	1,239,000	1,239,000
483455	Settlement Payments	5,000	0	0	0	0
* TOTAL	Miscellaneous Revenues	5,000	0	0	0	0
491110	Sale Of Fixed Assets	0	2	0	0	0
* TOTAL	Other Financing Sources	0	2	0	0	0
** TOTAL REVENUE		1,306,081	1,326,312	1,373,893	1,373,893	1,376,569

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	178,032	194,626	210,692	210,692	210,692
511115	Leave Cash Outs	9,093	11,179	21,045	21,045	21,045
512110	Retirement-PERS Percentage	37,843	37,018	40,683	40,683	40,683
512115	Post Retirement Medical	529	739	824	824	824
512125	Disability- Employer Paid	334	423	418	418	418
512210	Employees Group Insurance	34,699	34,699	34,699	34,699	34,699
512220	Employer - GYM Membership Fee	519	566	662	662	662
512225	Life Insurance	396	396	228	228	228
512230	Employee Cell Phone Stipend	241	239	240	240	240
512310	Workers Compensation Insurance	66,921	46,882	3,005	3,005	3,005
512410	F.I.C.A.	14,618	15,874	17,460	17,460	17,460
512420	Unemployment Insurance	448	441	1,231	1,231	1,231
513999	Change in Employee Leave	10,279	12,469	0	0	0
* TOTAL	Salaries And Employee Benefits	353,952	355,550	331,187	331,187	331,187
521210	Clothing & Personal Supplies	129	300	300	300	300
521310	Communications	509	494	500	500	500
522110	Maintenance Equipment	0	0	7,000	7,000	7,000
522122	Maint- Vehicles- Internal	1,752	2,187	3,000	3,000	3,000
522160	Maintenance - Software	567	527	528	528	528
522510	Maintenance - Buildings & Imps	0	0	60,000	0	0
523210	Dues & Memberships	7,670	7,462	7,800	7,800	7,800
523223	License- Enterprise Technolog	2,337	2,382	2,541	2,541	2,541
525110	Office Expense	1,398	294	2,000	2,000	2,000
525140	Office Expense - Photocopy	2,207	1,959	2,000	2,000	2,000
525150	Office Expense - Postage	207	142	400	400	400
525900	Office Exp - Purchasing Dept	5,471	3,451	5,510	3,027	3,027
526016	P S & S-Doc Recycling Program	3,387	17,447	37,041	37,041	37,041
526110	P S & S-Professional Services	1,720	4,220	3,000	3,000	3,000
526120	P S & S- Jamestown Monitoring	21,953	14,899	27,000	20,000	20,000
526124	P S & S-Auditor-Controller	810	939	1,000	1,000	1,000
526152	P S & S-NPDES Permit Engineeri	0	0	1,000	1,000	1,000
526201	P S & S-Insurance Service	815	1,604	1,301	1,138	1,138
526213	PS & S- Household Haz Grant 15	18,228	8,206	50,000	50,000	50,000
526225	P S & S-Groveland Monitoring	19,124	16,022	23,000	20,000	20,000
526265	P S & S Public Works	7,735	32,061	15,000	15,000	15,000
526270	P S & S - State Fees & Charges	48,458	52,268	52,300	52,300	52,300
526308	P S & S- Fleet Services	314	0	0	0	0
526310	P S & S-Toxic Collect	54,680	102,973	61,800	31,800	32,816
526311	P S & S- Tuolumne HHW Grant	438	0	0	0	0
526312	P S & S-Load Ck Progr	4,340	15,106	5,000	5,000	5,000
526321	P S & S-Clean Up Day-Advertisi	4,086	0	250	250	250
526353	P S & S - SB 20/50	9,208	8,672	10,000	10,000	10,000
526392	P S & S-Used Oil Grant	15,785	18,139	18,852	18,852	18,852
526560	P S & S - GTS	76,177	79,492	80,000	80,000	80,000
526655	P S & S - Recyclable Hhw Colle	7,736	10,424	7,000	7,000	7,000
526660	P S & S - Hhw & Recycle Educat	0	52	500	500	500

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
527110	Publications & Legal Notices	573	712	1,000	1,000	1,000
527210	Rents & Leases-Equipment	0	0	500	500	500
527220	Rents & Leases - Phone	2,926	3,120	4,500	4,500	4,500
528110	Special Departmental Expense	1,871	320	3,000	9,604	9,604
528113	SDE-County Counsel	9,438	7,500	6,500	6,500	6,500
528262	SDE-Jamestown Pt Closure Maint	48,944	146,327	52,000	52,000	52,000
528272	SDE Groveland Pt Closure Maint	77,464	8,241	20,000	20,000	20,000
528278	SDE- Illegal Disposal Fee	3,053	2,238	2,000	2,000	2,000
528286	SDE- Waiver Surcharge-Litter	0	0	250	250	250
528436	SDE- Farm & Ranch Grant	0	0	0	0	2,676
528694	SDE - Permanent HHW Facility	0	683	1,000	1,000	1,000
528745	SDE - County Service Area Coor	916	0	0	0	0
529110	Transp. & Travel - Fuel	5,599	1,439	5,000	5,000	5,000
529120	Travel - Training And Seminars	3,165	1,020	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	197	0	300	300	300
529910	Expendable Equipment	0	298	500	500	500
529950	Expendable Equipment- Computer	2,683	1,660	1,650	1,650	1,650
* TOTAL	Services And Supplies	474,068	575,280	587,823	491,781	495,473
532445	CIWMB Loan Repayments	0	0	97,200	97,200	97,200
532500	Closure Expense	72,430	1,850,506-	0	0	0
* TOTAL	Other Charges	72,430	1,850,506-	97,200	97,200	97,200
542000	Building & Improvements	0	0	12,000	12,000	12,000
* TOTAL	Fixed Assets	0	0	12,000	12,000	12,000
597110	Depreciation	55,487	40,258	0	0	0
598410	Interest - Long-Term Debt	30,984	21,902	331,800	331,800	331,800
598420	Interest - Internal Borrowing	4,786	8,357	102,700	102,700	102,700
* TOTAL	Interest - Internal Borrowing	91,257	70,516	434,500	434,500	434,500
777100	A-87 Allocation	22,965	63,748	7,225	7,225	7,225
* TOTAL	A-87 Allocation	22,965	63,748	7,225	7,225	7,225
** TOTAL APPROPRIATIONS		1,014,672	785,413-	1,469,935	1,373,893	1,377,585

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,014,672	785,413-	1,469,935	1,373,893	1,377,585
** TOTAL REVENUE		1,306,081	1,326,312	1,373,893	1,373,893	1,376,569
NET COUNTY COST		291,409-	2,111,725-	96,042	0	1,016

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
432143	Fine- Aids Education	0	92	0	0	0
432905	SB612 Fine Revenue	11,338	12,446	11,500	11,500	11,500
* TOTAL	Fines, Forfeitures And Penalti	11,338	12,538	11,500	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	211,120	887,098	887,098	887,098
452135	State- Realignment Contra CMSP	582,128-	0	0	0	0
452150	State - Realignment -Growth	0	88,980	0	0	0
452160	State Realignment Case Load Gr	141,309	0	0	0	0
454111	State - Health Other	4,518	4,927	4,928	4,928	4,928
454116	State - Child Health/Disabilit	77,108	75,514	73,000	73,000	73,000
454160	State - Aids Program	4,952	5,153	5,052	5,052	5,052
455128	State- Pandemic Flu	78,205	62,303	61,000	61,000	61,000
* TOTAL	State Revenues	76,853	447,997	1,031,078	1,031,078	1,031,078
461615	Fed-ATCAA Early Start ARRA	551	1,325	750	750	750
462165	Federal- Community Tranform	267,430	128,460	0	0	0
462650	Federal- SNAP-ED	65,467	130,772	155,000	155,000	155,000
464111	Fed-CCS IAP,LEAD & Sub	48,085	47,998	48,000	48,000	59,543
464117	Fed-CHDP & HCPC Programs	112,479	109,992	95,000	95,000	107,000
464132	Fed- Maternal Child/Adolescent	84,047	95,265	92,000	92,000	100,000
465789	Fed- CA Family Health Title X	55,506	0	0	0	0
466200	Federal- MAA/Public Health	28,945	0	0	0	0
466210	Federal- MAA/LGA	7,859	10,083	9,000	9,000	19,000
466235	Federal - PHEP - Ebola	0	0	36,000	36,000	36,000
466274	Federal -Bioterrorism Prepared	164,312	128,895	130,000	130,000	130,000
466891	Federal- EMS GRant	135,470	104,212	145,000	145,000	153,000
468150	Federal Other - SB910-TCM	154,763	141,726	162,413	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	908,727	883,163	883,163	932,706
474110	Health Fees - Clinic Fees	110,883	83,097	90,000	90,000	90,000
474145	EMS Coordination Services	145,264	169,601	155,000	155,000	155,000
474155	Environmental Health-Administ	11,063	10,571	10,000	10,000	10,000
479001	Admin Reimbursement	16,012	37,660	0	0	0
* TOTAL	Charges For Services	283,222	300,929	255,000	255,000	255,000
483110	Miscellaneous Income	54,655	96,725	64,453	64,453	65,000
* TOTAL	Miscellaneous Revenues	54,655	96,725	64,453	64,453	65,000

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
495002	Transfer In-Gen Fund VLF Match	1,865,980	1,682,885	922,665	922,665	922,665
495010	Transfer In- GF VLF- Growth	197,093	90,607	0	0	0
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
495070	Transfer Contra- MH SLPR	0	100,000-	0	0	0
495080	Transfer Contra- DSS SLPR	0	225,000-	0	0	0
496000	Donations	2,265	1,799	2,000	2,000	2,000
* TOTAL	Other Financing Sources	2,371,168	1,756,121	1,230,495	1,230,495	1,230,495
** TOTAL REVENUE		3,932,138	3,523,036	3,475,689	3,475,689	3,525,779

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	988,018	1,049,981	1,304,440	1,270,241	1,252,661
511115	Leave Cash Outs	60,366	74,994	61,861	61,861	61,861
511130	Hiring & Recruiting Incentive	0	5,000	0	0	0
511150	Part-Time Salaries	108,018	83,556	107,246	107,246	107,246
511160	Overtime Salaries	227	19	1,000	1,000	1,000
512110	Retirement-PERS Percentage	197,780	199,042	254,521	248,300	245,123
512115	Post Retirement Medical	22,751	25,844	26,610	26,610	26,610
512120	Deferred Compensation	6,523	8,254	1,500	0	0
512125	Disability- Employer Paid	1,754	1,749	2,360	1,795	1,994
512210	Employees Group Insurance	186,780	182,081	243,238	234,237	230,149
512220	Employer - GYM Membership Fee	1,325	1,685	3,954	2,650	3,146
512225	Life Insurance	1,582	1,583	1,969	1,570	1,684
512230	Employee Cell Phone Stipend	723	882	1,080	960	960
512310	Workers Compensation Insurance	36,343	26,652	48,093	48,093	48,093
512410	F.I.C.A.	85,583	88,009	111,921	110,295	108,950
512420	Unemployment Insurance	2,983	2,467	7,700	7,700	7,700
* TOTAL	Salaries And Employee Benefits	1,700,755	1,751,799	2,177,492	2,122,557	2,097,176
521310	Communications	4,328	4,795	6,000	6,000	7,560
521645	Medical Liablity Insurance	6,028	7,179	8,100	8,100	8,100
522110	Maintenance Equipment	0	0	150	150	150
522120	Maint Equip-Vehicles	2,559	0	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	0	396	0	0	0
522160	Maintenance - Software	6,996	25,068	39,864	39,864	39,864
523110	Medical, & Lab Supplies	41,635	19,114	26,000	26,000	26,000
523125	Medical Physicals- Employees	333	331	500	500	500
523210	Dues & Memberships	11,250	11,998	16,000	16,000	16,000
523223	License- Enterprise Technolog	12,620	13,498	16,262	16,262	16,262
525110	Office Expense	7,385	7,740	10,000	10,000	10,000
525140	Office Expense - Photocopy	8,202	8,212	10,000	10,000	10,000
525150	Office Expense - Postage	6,200	5,304	7,500	7,500	7,500
525900	Office Exp - Purchasing Dept	6,626	5,152	8,141	4,472	4,472
526004	P S & S - Disease Control	1,130	1,500	2,000	2,000	2,000
526024	P S & S - Emerg Medical Servic	49,603	91,998	75,600	75,600	98,600
526110	P S & S-Professional Services	383	8,593	800	800	58,800
526123	P S & S -County Counsel	0	9,188	10,000	10,000	10,000
526124	P S & S-Auditor-Controller	3,641	3,906	4,500	4,500	4,500
526125	P S & S- DSS Administration	58,647	76,005	59,401	59,401	59,401
526130	P S & S - EDP	2,999	2,999	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	29,371	33,320	41,000	41,000	41,000
526197	P S & S-Jail/Amb/Hosp	11,208	25,533	45,000	45,000	45,000
526201	P S & S-Insurance Service	5,430	8,981	8,141	7,123	7,123
526202	P S & P - Jail Contract	862,887	909,904	932,967	932,967	932,967
526205	P S & S-Fac Mgmt Supp	32,493	43,492	62,000	62,000	62,000
526210	P S & S-I.S.S.	0	23,022	25,000	25,000	25,000
526216	P S & S - CT Grant	27,428	16,770	0	0	0
526285	P S & S - Lab Contract	15,600	15,600	15,600	15,600	15,600

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526304	PS & S-CT GRANT- SUBAWARDS	87,005	66,436	0	0	0
526937	P S & S- Federal SB910 TCM	70,009	79,891	115,000	115,000	115,000
527125	Advertising	0	0	0	0	14,200
527220	Rents & Leases - Phone	16,302	23,088	30,750	30,750	30,750
527310	Rents & Leases - Bldgs & Impro	91,551	92,913	93,718	93,718	94,072
528001	SDE - CMSP Participation	34,947	0	34,947	34,947	0
528110	Special Departmental Expense	66,564	42,853	70,000	70,000	60,000
528260	SDE - Fde-Health & Nutrition	4,451	9,300	20,000	20,000	20,000
528305	SDE - Bank Charges & Discount	421	473	500	500	500
529110	Transp. & Travel - Fuel	1,476	2,028	1,800	1,800	2,200
529120	Travel - Training And Seminars	10,985	15,331	20,000	20,000	20,000
529130	Trans. & Travel - Private Auto	616	0	250	250	250
529135	Training	0	0	0	0	17,225
529210	Utilities	15,163	15,561	16,000	16,000	16,000
529910	Expendable Equipment	2,163	20,922	10,000	10,000	10,000
529950	Expendable Equipment- Computer	29,191	4,396	10,536	10,536	10,536
* TOTAL	Services And Supplies	1,645,825	1,752,790	1,858,127	1,853,440	1,923,232
543000	Vehicles	0	66,517	0	0	0
544900	Misc./Specialized Equip.	6,589	97,989	0	0	0
* TOTAL	Fixed Assets	6,589	164,506	0	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-	131,773-	123,000-	123,000-	134,000-
661663	Intrafund Transfer - Health	148,655-	153,361-	164,000-	164,000-	164,000-
* TOTAL	Intrafund Transfers	248,515-	285,133-	287,000-	287,000-	298,000-
691110	Appropriation For Contingencie	0	0	492,342	600,956	936,012
* TOTAL	Appropriation For Contingencie	0	0	492,342	600,956	936,012
777100	A-87 Allocation	125,157	99,011	90,037	90,037	90,037
* TOTAL	A-87 Allocation	125,157	99,011	90,037	90,037	90,037
** TOTAL APPROPRIATIONS		3,429,812	3,482,973	4,330,998	4,379,990	4,748,457

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		3,429,812	3,482,973	4,330,998	4,379,990	4,748,457
** TOTAL REVENUE		3,932,138	3,523,036	3,475,689	3,475,689	3,525,779
NET COUNTY COST		502,326-	40,063-	855,309	904,301	1,222,678

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
454115	State -Tobacco Program Prop 99	150,213	129,248	160,000	160,000	150,000
* TOTAL	State Revenues	150,213	129,248	160,000	160,000	150,000
** TOTAL REVENUE		150,213	129,248	160,000	160,000	150,000

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	66,937	64,688	95,785	95,785	95,785
511115	Leave Cash Outs	1,046	1,310	1,855	1,855	1,855
512110	Retirement-PERS Percentage	11,421	11,340	18,234	18,234	18,234
512115	Post Retirement Medical	353	493	550	550	550
512210	Employees Group Insurance	13,656	12,297	23,082	23,082	23,082
512310	Workers Compensation Insurance	1,191	1,083	1,152	1,152	1,152
512410	F.I.C.A.	6,126	5,731	8,175	8,175	8,175
512420	Unemployment Insurance	210	155	472	472	472
* TOTAL	Salaries And Employee Benefits	100,939	97,097	149,305	149,305	149,305
521310	Communications	311	171	400	400	300
522160	Maintenance - Software	795	281	0	0	0
523223	License- Enterprise Technolog	1,402	1,588	1,694	1,694	1,694
525110	Office Expense	260	180	1,000	1,000	500
525140	Office Expense - Photocopy	507	165	600	600	250
525900	Office Exp - Purchasing Dept	2,492	1,498	2,437	1,339	1,339
526123	P S & S -County Counsel	0	281	250	250	250
526124	P S & S-Auditor-Controller	12	203	200	200	200
526201	P S & S-Insurance Service	382	563	499	436	436
526210	P S & S-I.S.S.	0	222	300	300	250
527220	Rents & Leases - Phone	836	1,248	1,500	1,500	1,500
528110	Special Departmental Expense	11,539	12,588	12,000	12,000	12,400
529120	Travel - Training And Seminars	1,572	269	1,600	1,600	800
* TOTAL	Services And Supplies	20,107	19,257	22,480	21,319	19,919
661185	Intrafund Transfer-Health	32,911	29,962	34,000	34,000	34,000
* TOTAL	Intrafund Transfers	32,911	29,962	34,000	34,000	34,000
777100	A-87 Allocation	5,526	11,817	4,098	4,098	4,098
* TOTAL	A-87 Allocation	5,526	11,817	4,098	4,098	4,098
** TOTAL APPROPRIATIONS		159,483	158,133	209,883	208,722	207,322

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		159,483	158,133	209,883	208,722	207,322
** TOTAL REVENUE		150,213	129,248	160,000	160,000	150,000
NET COUNTY COST		9,269	28,886	49,883	48,722	57,322

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
465789	Fed- CA Family Health Title X	2,652	0	0	0	0
466200	Federal- MAA/Public Health	2,906	454-	0	0	0
469863	County Schools-Reimbursements	0	30,000	0	0	0
* TOTAL	Federal Revenues	5,558	29,546	0	0	0
474110	Health Fees - Clinic Fees	28,913	3,456	0	0	0
* TOTAL	Charges For Services	28,913	3,456	0	0	0
483110	Miscellaneous Income	26,415	0	0	0	0
* TOTAL	Miscellaneous Revenues	26,415	0	0	0	0
496000	Donations	0	40	0	0	0
* TOTAL	Other Financing Sources	0	40	0	0	0
** TOTAL REVENUE		60,887	33,042	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	223	0	0	0	0
511115	Leave Cash Outs	175	408	0	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	0	0	0
512410	F.I.C.A.	1,810	0	0	0	0
512420	Unemployment Insurance	56	65	0	0	0
* TOTAL	Salaries And Employee Benefits	31,394	925	0	0	0
521310	Communications	1,056	85	0	0	0
522120	Maint Equip-Vehicles	2,251	99	0	0	0
523110	Medical, & Lab Supplies	1,311	0	0	0	0
525110	Office Expense	468	0	0	0	0
526114	PS&S - Public Health Administ	16,012	37,660	0	0	0
526201	P S & S-Insurance Service	101	235	0	0	0
527310	Rents & Leases - Bldgs & Impro	1,650	0	0	0	0
528110	Special Departmental Expense	1,360	0	0	0	0
529110	Transp. & Travel - Fuel	1,173	0	0	0	0
529130	Trans. & Travel - Private Auto	642	0	0	0	0
* TOTAL	Services And Supplies	26,025	38,079	0	0	0
** TOTAL APPROPRIATIONS		57,419	39,004	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		57,419	39,004	0	0	0
** TOTAL REVENUE		60,887	33,042	0	0	0
NET COUNTY COST		3,468-	5,962	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
464127	Fed-Supp Food Program WIC	483,613	583,418	607,808	607,808	617,808
* TOTAL	Federal Revenues	483,613	583,418	607,808	607,808	617,808
** TOTAL REVENUE		483,613	583,418	607,808	607,808	617,808

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	138,669	168,384	191,850	191,850	210,692
511115	Leave Cash Outs	2,808	7,411	14,799	14,799	14,799
511150	Part-Time Salaries	63,275	72,324	73,409	73,409	73,409
512110	Retirement-PERS Percentage	32,713	35,751	44,614	44,614	48,371
512115	Post Retirement Medical	882	1,231	1,374	1,374	1,374
512125	Disability- Employer Paid	278	341	307	307	307
512210	Employees Group Insurance	45,040	56,958	59,300	59,300	63,322
512220	Employer - GYM Membership Fee	720	720	662	662	662
512225	Life Insurance	52	51	228	228	228
512230	Employee Cell Phone Stipend	0	210	240	240	240
512310	Workers Compensation Insurance	3,286	3,242	3,363	3,363	3,363
512410	F.I.C.A.	16,739	20,668	22,482	22,482	24,347
512420	Unemployment Insurance	578	463	1,377	1,377	1,377
* TOTAL	Salaries And Employee Benefits	305,039	367,753	414,005	414,005	442,491
521310	Communications	4,300	3,833	4,000	4,000	4,300
522120	Maint Equip-Vehicles	183	16	200	200	200
522122	Maint- Vehicles- Internal	0	419	0	0	0
523210	Dues & Memberships	400	1,926	1,600	1,600	2,000
523223	License- Enterprise Technolog	3,895	3,970	4,235	4,235	4,235
525110	Office Expense	5,209	6,508	5,500	5,500	5,500
525140	Office Expense - Photocopy	2,238	2,098	3,200	3,200	2,100
525150	Office Expense - Postage	2,270	2,974	2,500	2,500	2,500
525900	Office Exp - Purchasing Dept	6,253	3,468	5,603	3,078	3,078
526110	P S & S-Professional Services	9,686	8,840	10,000	10,000	10,000
526123	P S & S -County Counsel	0	625	500	500	500
526124	P S & S-Auditor-Controller	1,395	1,597	1,600	1,600	1,600
526201	P S & S-Insurance Service	1,053	1,686	1,456	1,274	1,274
526205	P S & S-Fac Mgmt Supp	0	87	0	0	0
526210	P S & S-I.S.S.	0	3,763	200	200	675
527220	Rents & Leases - Phone	3,344	5,616	6,750	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	21,166	21,385	25,000	25,000	25,000
528260	SDE - Fde-Health & Nutrition	32,481	32,004	30,000	30,000	30,000
529110	Transp. & Travel - Fuel	389	313	500	500	500
529120	Travel - Training And Seminars	8,479	6,532	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	161	100	100	100
529950	Expendable Equipment- Computer	9,672	5,984	10,000	10,000	10,000
* TOTAL	Services And Supplies	112,414	113,803	122,944	120,237	120,312
661185	Intrafund Transfer-Health	66,950	101,811	89,000	89,000	100,000
* TOTAL	Intrafund Transfers	66,950	101,811	89,000	89,000	100,000
777100	A-87 Allocation	3,186	12,559	23,497	23,497	23,497
* TOTAL	A-87 Allocation	3,186	12,559	23,497	23,497	23,497

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		487,589	595,926	649,446	646,739	686,300

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		487,589	595,926	649,446	646,739	686,300
** TOTAL REVENUE		483,613	583,418	607,808	607,808	617,808
NET COUNTY COST		3,976	12,508	41,638	38,931	68,492

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
452140	State - Realignment Sales Tax	201,115	78,918	37,000	235,093	235,093
452210	State - CCS Administration	61,437	70,163	59,000	59,000	59,000
452211	State- CCS MTU	21,583	34,867	25,000	25,000	25,000
* TOTAL	State Revenues	284,135	183,948	121,000	319,093	319,093
461607	Federal- CCS Admin	85,258	91,384	78,000	78,000	78,000
* TOTAL	Federal Revenues	85,258	91,384	78,000	78,000	78,000
481130	Ca Childrens Service-Assmnt Fe	20	0	100	100	100
481140	Ca Childrens Service-Enrollmen	0	0	100	100	100
* TOTAL	Miscellaneous Revenues	20	0	200	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	315,361	239,229	437,322	437,322

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522160	Maintenance - Software	0	0	143	143	143
523115	P S & S-Hospital & Physicians	5,024	3,768	5,500	5,500	5,500
523223	License- Enterprise Technolog	0	0	685	685	685
525110	Office Expense	544	623	500	500	800
526186	PS&S-Hospital & Physician-MTU	2,393	0	5,500	5,500	15,500
526300	PS&S-Hosp&Phys- Health Familes	30,715	8,763	15,000	15,000	10,000
526645	P S & S - Therapist	56,513	53,256	58,650	58,650	58,650
526710	P S & S - Medical Fees -Other	31,320	42,581	46,000	46,000	46,000
527220	Rents & Leases - Phone	0	0	30,000	30,000	30,000
528110	Special Departmental Expense	228	0	10,000	10,000	10,000
529140	Travel	13,839	14,148	16,000	16,000	18,000
* TOTAL	Services And Supplies	140,575	123,140	187,978	187,978	195,278
661663	Intrafund Transfer - Health	148,655	153,361	164,000	164,000	164,000
* TOTAL	Intrafund Transfers	148,655	153,361	164,000	164,000	164,000
777100	A-87 Allocation	0	2,428	618-	618-	618-
* TOTAL	A-87 Allocation	0	2,428	618-	618-	618-
** TOTAL APPROPRIATIONS		289,230	278,928	351,360	351,360	358,660

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		289,230	278,928	351,360	351,360	358,660
** TOTAL REVENUE		409,442	315,361	239,229	437,322	437,322
NET COUNTY COST		120,212-	36,433-	112,131	85,962-	78,662-

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443143	Rents- Cabrini House	14,161	2,400	0	0	0
* TOTAL	Revenue From Use Of Money And	14,161	2,400	0	0	0
451105	State - MHSA-CSS	1,358,735	1,671,900	2,136,429	2,083,607	2,374,312
451119	State- Cal Works	204,503	167,102	150,000	250,000	250,000
451128	State- MHSA PEI	347,823	422,912	456,983	456,983	456,983
451252	State- MHSA SB82 Triage	11,327	132,704	135,394	135,394	135,394
451253	State- MHSA Workforce Developm	25,340	88,022	60,000	60,000	80,000
451279	State- MHSA-CFTN Grant	71,245	111,670	282,509	160,100	300,509
452130	State - Realignment Sales Tax	1,463,149	1,491,655	1,493,258	1,463,148	1,463,148
452150	State - Realignment -Growth	14,025	20,914	0	54,267	20,914
453113	State-Samhsa	39,219	79,924	76,745	76,745	81,705
453217	State- MSHA Innocation	107,414	16,600	247,352	247,352	231,092
455205	State- 2011 CLR-AB109 Post Rel	710	1,033	5,000	5,000	35,000
455212	St 2011 CLR-Behavioral Health	1,012,358	1,037,346	1,013,463	978,026	978,026
455225	2011-CLR- Realignment Growth	18,628	11,832	0	18,628	11,832
459141	State - Mandated Costs SB90	2,092	0	0	0	0
459608	State - Stathum Trust	12,000	11,952	12,000	12,000	12,000
* TOTAL	State Revenues	4,688,570	5,265,567	6,069,133	6,001,250	6,430,915
468127	Federal-Hiv Set Aside (Fed#93.	3,165	7,500	7,500	7,500	7,500
468128	Federal-Perinatal Set-Aside (F	4,978	8,277	5,134	5,134	5,134
468132	FED- SAPT Discretionary	487,568	390,825	464,972	433,280	433,280
468134	Fed-SAPT Friday Night Live	2,500	3,250	3,000	3,000	3,000
468136	FED-SAPT Club Live	500-	250-	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	52,310	83,562	93,246	93,246	93,246
468140	FED-FFP-SD/MC-CY	1,070,883	954,863	1,135,453	1,135,453	1,135,453
468142	FED-FFP-HLFM	2,219	0	0	0	0
468144	FED-FFP-Administration	141,395	171,364	170,250	170,318	173,318
468146	Fed-FFP-QI/UR	69,822	96,264	116,260	95,131	116,260
468148	FED-FFP-Professional Fees	11,189	11,582	20,000	20,000	20,000
468154	FED-SAPT-ATS	8,969	4,894	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	1,747,131	2,044,363	1,991,610	2,015,739
472311	Refunds/Reimbursements	6,035	2,798	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	61,024	44,100	40,000	46,343	45,000
474215	Perinatal-Fees & Insurance	130	1,581	1,601	1,601	1,601
474220	Fees & Insurance - IMD	28,000	16,100	30,000	30,000	20,000
474235	Alcohol/Drug Fees & Insurance	20,612	17,942	20,000	20,000	20,000
476210	Medicare-Traditional	24,578	33,716	40,000	40,000	40,000
476810	Bad Debt Recovery	606	2,177	2,039	2,039	2,039
476905	Fees-DUI Monitoring	1,410	2,710	3,000	3,000	3,000
479090	FSP Loan Repayments	0	240	500	500	500
479128	Contract Services- DSS MOU	6,609	10,533	40,000	90,000	50,000

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Charges For Services	149,002	131,896	184,640	240,983	189,640
483116	Misc Income-County Admin Expen	51,606	1,365	3,000	3,000	3,000
483410	Refund/Rebate-Misc	60	0	2,000	2,000	0
486120	Other Operating Revenue-Misc	52,715	34,730	30,000	30,000	30,000
* TOTAL	Miscellaneous Revenues	104,381	36,095	35,000	35,000	33,000
495001	Operating Transfers-General Fd	10,306	10,306	20,042	20,042	20,042
495002	Transfer In-Gen Fund VLF Match	0	14,589	14,589	35,875	35,875
495004	Transfer In- Health SLPR	200,000	100,000	0	0	0
495010	Transfer In- GF VLF- Growth	28,858	50,155	28,858	64,733	50,155
496000	Donations	5,945	5,746	5,000	5,000	5,000
* TOTAL	Other Financing Sources	245,109	180,797	68,489	125,650	111,072
** TOTAL REVENUE		7,070,721	7,363,885	8,401,625	8,394,493	8,780,366

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	2,421,359	2,807,751	3,256,012	3,200,493	3,313,632
511115	Leave Cash Outs	94,721	129,470	152,198	152,198	152,198
511130	Hiring & Recruiting Incentive	0	0	1,500	1,500	1,500
511140	Salaries - Termination	326	0	0	0	0
511150	Part-Time Salaries	184,411	215,057	388,717	388,717	411,034
511160	Overtime Salaries	3,712	3,874	5,000	5,000	5,000
511170	Salaries - On Call	0	5,072	1,509	1,509	1,509
512110	Retirement-PERS Percentage	442,282	501,419	619,409	609,281	629,899
512115	Post Retirement Medical	18,695	23,832	26,606	26,606	26,606
512125	Disability- Employer Paid	3,360	4,083	3,777	3,453	3,695
512210	Employees Group Insurance	602,645	652,943	768,532	738,213	776,902
512215	Employee Physicals	3,128	4,990	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	1,499	2,003	1,987	1,987	1,987
512225	Life Insurance	6,225	6,163	5,102	4,874	5,130
512230	Employee Cell Phone Stipend	0	420	720	720	720
512310	Workers Compensation Insurance	79,790	68,868	64,878	64,878	64,878
512410	F.I.C.A.	205,563	233,865	283,001	278,754	287,072
512420	Unemployment Insurance	7,485	5,741	17,549	17,549	17,549
* TOTAL	Salaries And Employee Benefits	4,075,199	4,665,550	5,601,497	5,500,732	5,704,312
521310	Communications	66,100	33,840	65,000	65,000	65,000
521626	Sun STD/LTD	0	0	836	1,115	1,115
521645	Medical Liablity Insurance	3,014	58,087	65,860	65,860	65,860
522055	Dues- CADPAAC	2,750	0	0	0	0
522120	Maint Equip-Vehicles	33,190	21,624	20,000	20,000	22,000
522122	Maint- Vehicles- Internal	0	8,815	6,500	6,500	10,000
522160	Maintenance - Software	9,406	13,976	13,992	13,992	13,992
522510	Maintenance - Buildings & Imps	114	0	500	500	500
523114	Program Supplies	19,832	28,285	20,000	16,732	28,000
523210	Dues & Memberships	7,076	9,119	10,750	10,750	10,750
523220	Licenses	1,892	2,516	2,500	2,500	2,500
523223	License- Enterprise Technolog	40,975	42,082	49,126	49,126	49,126
523445	Supplies - Pharmaceutical Drug	2,114	1,438	1,500	1,500	1,500
525110	Office Expense	14,878	16,049	15,000	15,000	17,000
525140	Office Expense - Photocopy	27,924	29,380	27,000	27,000	30,000
525150	Office Expense - Postage	3,947	4,515	4,500	4,500	5,000
525900	Office Exp - Purchasing Dept	13,890	12,829	18,758	10,304	10,304
526110	P S & S-Professional Services	8,080	8,600	10,000	20,000	20,000
526123	P S & S -County Counsel	17,672	11,774	16,649	16,649	16,649
526124	P S & S-Auditor-Controller	10,208	12,052	12,500	12,500	12,500
526125	P S & S- DSS Administration	106,012	108,407	100,000	100,000	110,000
526180	P S & S- Accounting & Auditing	7,000	7,000	7,000	7,000	7,000
526191	P S & S-Contract Srv	28,998	3,712	50,548	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	18,553	16,232	16,232
526205	P S & S-Fac Mgmt Supp	90,646	99,576	90,000	88,000	110,479
526210	P S & S-I.S.S.	5,403	28,052	25,644	25,644	55,644

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526234	P S & S -Older Adults O & E	50,000	49,998	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	20,420	50,000	50,000	50,000
526241	P S & S - Other Wraparound	8,809	8,558	15,000	15,000	15,000
526244	P S & S - Transportation Subs	2,741	2,156	3,500	3,500	3,500
526281	P S & S- ATCCA FNL Contract	47,576	62,576	93,246	93,246	93,246
526282	P S & S- KV MIS Contract	204,261	208,450	217,095	217,095	217,095
526292	P S & S - WET	246	1,525	11,525	11,525	11,525
526360	P S & S -Residential Treatment	572,334	586,260	620,000	620,000	620,000
526369	PS&S-Resident Treatment -AOD	19,781	38,315	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	64,000	65,302	65,302	65,302
526707	P S & S - Patient Rights	521	0	1,000	1,000	1,000
526733	P S & S -Pharmacist Med Review	2,030	560	500	500	5,000
526739	P S & S- Childcare	0	71	500	500	500
526754	P S & S -After Hours Coverage	29,635	27,681	30,000	30,000	40,000
526775	P S & S - Non-Medical Purchase	5,609	5,961	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	0	0	0	25,000
526850	P S & S - Managed Care	371,458	235,630	200,000	200,000	250,000
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	0-	3,000	3,000	3,000
526985	PEI Expenses	195,748	256,317	260,751	260,751	260,751
527125	Advertising	420	2,409	5,000	5,000	5,000
527130	Personnel Advertising	4,839	2,913	3,000	3,000	3,000
527220	Rents & Leases - Phone	35,948	56,784	77,250	77,250	77,250
527310	Rents & Leases - Bldgs & Impro	15,015	13,144	16,286	16,286	16,286
527340	Rents- DL Drop in Center	18,920	16,093	18,000	18,000	18,000
528305	SDE - Bank Charges & Discount	0	0	500	500	500
528314	SDE- Promotional Expense	6,101	6,272	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	14,863	20,000	20,000	30,000
529130	Trans. & Travel - Private Auto	3,822	3,805	5,000	5,000	5,000
529135	Training	381	1,953	12,700	12,700	20,700
529210	Utilities	32,381	29,805	40,000	40,000	40,000
529910	Expendable Equipment	7,848	872	3,000	3,000	5,000
529920	Expendable Equipment-EDP	7,166	0	3,000	3,000	5,000
529950	Expendable Equipment- Computer	1,858	12,168	16,865	16,865	16,865
* TOTAL	Services And Supplies	2,415,983	2,447,187	2,684,736	2,678,972	2,875,218
542000	Building & Improvements	40,087	12,461	15,000	15,000	15,000
543000	Vehicles	0	0	50,000	50,000	50,000
* TOTAL	Fixed Assets	40,087	12,461	65,000	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 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
* TOTAL	Interest - Internal Borrowing	8	0	0	0	0
641185	Transfer out-TCBH Housing	0	283,400	46,514	46,514	54,014
641315	Transfer out- County Capital	20,000	54,906	250,000	150,100	159,100
* TOTAL	Other Financing Uses	20,000	338,307	296,514	196,614	213,114
691110	Appropriation For Contingencie	0	0	0	245,385	403,543
* TOTAL	Appropriation For Contingencie	0	0	0	245,385	403,543
777100	A-87 Allocation	253,053	399,840	288,982	288,982	288,982
* TOTAL	A-87 Allocation	253,053	399,840	288,982	288,982	288,982
** TOTAL APPROPRIATIONS		6,804,330	7,863,345	8,936,729	8,975,684	9,550,169

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		6,804,330	7,863,345	8,936,729	8,975,684	9,550,169
** TOTAL REVENUE		7,070,721	7,363,885	8,401,625	8,394,493	8,780,366
NET COUNTY COST		266,390-	499,459	535,104	581,191	769,803

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
451101	State-Admin- IHSS	835,399	879,908	982,860	982,860	982,860
451105	State - MHSA-CSS	204,504	167,439	150,000	185,596	185,596
451106	State-Admin CalHEERS	28,502	0	0	0	0
451114	State-Admin-CSBG (114/115)	70,951	94,153	108,435	108,435	108,435
451115	State- Admin- CALWORKS	330,630	341,510	388,192	388,192	388,192
451116	State-CalWorks Housing Sppt	0	0	142,358	142,358	142,358
451143	State-Admin-CWS (143-149)	233,542	344,533	348,040	348,040	348,040
451155	State-Admin-FC Licensing	12,903	17,818	15,750	15,750	15,750
451205	State-Admin-Foster Care	94-	251-	0	0	0
451210	State-Admin-Food Stamps	798,641	859,568	944,038	944,038	944,038
451215	State-Admin-Medi-Cal	2,305,231	2,587,684	2,560,187	2,560,187	2,608,264
451217	State-Admin-CMSP	233,079	6,008	3,000	3,000	3,000
451610	State- Public Assistance Admin	249	1-	411	411	411
452130	State - Realignment Sales Tax	1,392,150	546,287	1,627,350	1,627,350	1,627,350
452152	2011 CLR Prot Svcs Growth CWS	6,609	315,121	0	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	3,522,939	3,370,710	3,370,710	3,370,710
* TOTAL	State Revenues	9,702,373	9,682,715	10,641,331	10,676,927	10,725,004
461110	Federal - Public Assist Admin	1,883	0	0	0	0
461115	Federal -Admin- CALWORKS	1,317,617	1,359,663	2,246,550	2,246,550	2,246,550
461116	Fed- CalWORKS Housing Support	0	117,047	0	0	0
461143	Federal-Admin-CWS (143-149)	728,428	882,981	853,056	853,056	853,056
461155	Federal-Admin-FC Licensing	13,430	5,560	10,553	10,553	10,553
461182	Federal-Admin-ILP (182/184)	17,940	17,932	19,606	19,606	19,606
461205	Federal-Admin-Foster Care	52,749	27,727	45,500	45,500	45,500
461210	Federal - Admin Food Stamps	874,346	958,856	1,029,001	1,029,001	1,029,001
461211	Federal- Admin-Adoptions	1,981	50,929	7,000	7,000	7,000
461504	Federal-Admin AB 2129	624	674	1,000	1,000	1,000
461675	Fed- HUD Housing CA0319BT26080	14,118	5,560	11,000	11,000	11,000
466145	Federal- PSSF	32,542	35,259	34,980	34,980	34,980
468152	Federal Other - CBCAP	36,768	17,496	25,119	25,119	25,119
* TOTAL	Federal Revenues	3,092,426	3,479,684	4,283,365	4,283,365	4,283,365
472410	Pub Guard Estate Fees-LPS	12,429	8,614	8,500	8,500	8,500
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500	20,500
472418	Public Administrator Fees	0	1,590	9,000	9,000	9,000
472419	Pub Guard Fees-Rep Payee	20,338	19,123	20,000	20,000	20,000
472430	Pub Guard Estate Fees-Probate	6,666	4,489	7,500	7,500	7,500
479115	DSS Admin Support Services	222,326	244,492	237,928	237,928	237,928
* TOTAL	Charges For Services	282,259	298,808	303,428	303,428	303,428
483110	Miscellaneous Income	40,351	251	1,000	1,000	1,000
483113	Miscellaneous Income - Over Pa	15,977	14,141	10,500	10,500	10,500

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
483120	Misc Income-IHSS	420	3,145	4,000	4,000	4,000
483300	Subpeona Fees-County Employees	600	165	200	200	200
* TOTAL	Miscellaneous Revenues	57,348	17,701	15,700	15,700	15,700
495002	Transfer In-Gen Fund VLF Match	391,729	1,482,433	85,412	85,412	85,412
495004	Transfer In- Health SLPR	0	225,000	0	0	0
495010	Transfer In- GF VLF- Growth	11,002	0	0	0	0
496000	Donations	4,185	2,319	4,000	4,000	4,000
* TOTAL	Other Financing Sources	406,917	1,709,751	89,412	89,412	89,412
** TOTAL REVENUE		13,541,323	15,188,660	15,333,236	15,368,832	15,416,909

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	4,076,100	4,163,039	4,961,029	4,951,862	4,985,081
511120	Salaries - Vacation Cashout	150,728	133,781	137,011	137,011	138,082
511130	Hiring & Recruiting Incentive	5,000	1,500	5,000	5,000	5,000
511140	Salaries - Termination	135,053	108,378	241,058	241,058	241,649
511150	Part-Time Salaries	289,045	342,420	350,000	350,000	350,000
511160	Overtime Salaries	71,304	67,498	75,000	75,000	75,000
511170	Salaries - On Call	14,563	15,094	16,065	16,065	16,065
512110	Retirement-PERS Percentage	825,749	785,792	937,205	938,634	944,782
512115	Post Retirement Medical	57,496	70,356	72,513	72,513	72,513
512120	Deferred Compensation	21,023	22,283	23,234	23,263	23,263
512125	Disability- Employer Paid	5,320	6,566	6,612	6,612	6,612
512210	Employees Group Insurance	1,154,980	1,123,610	1,390,104	1,350,951	1,371,240
512215	Employee Physicals	6,100	6,457	4,500	4,500	4,500
512220	Employer - GYM Membership Fee	3,766	3,554	5,366	5,366	6,691
512225	Life Insurance	2,613	2,472	4,902	4,902	4,902
512230	Employee Cell Phone Stipend	6,163	5,405	7,200	7,200	7,200
512310	Workers Compensation Insurance	117,999	156,514	160,763	160,763	160,763
512410	F.I.C.A.	385,256	385,162	453,451	452,750	480,810
512420	Unemployment Insurance	13,848	10,512	29,784	29,784	29,784
* TOTAL	Salaries And Employee Benefits	7,342,106	7,410,393	8,880,797	8,833,234	8,923,937
521310	Communications	36,363	42,292	41,000	41,000	43,000
522110	Maintenance Equipment	0	132	250	250	250
522120	Maint Equip-Vehicles	33,445	714	850	850	850
522122	Maint- Vehicles- Internal	0	29,362	32,000	32,000	32,000
522125	Maintenance Equipment - EDP	3,709	3,857	4,000	4,000	4,000
522144	Maintenance- Flooring	7,956	15,956	500	500	500
522160	Maintenance - Software	26,474	22,203	50,193	50,193	50,193
522510	Maintenance - Buildings & Imps	45,731	59,149	30,000	30,000	56,000
523210	Dues & Memberships	21,528	22,410	25,000	25,000	25,000
523223	License- Enterprise Technolog	83,353	88,134	91,984	91,984	91,984
525110	Office Expense	62,086	56,712	55,000	55,000	57,000
525120	Office Expense - EDP	28,606	28,198	60,000	60,000	60,000
525140	Office Expense - Photocopy	78,558	58,500	68,000	68,000	62,000
525150	Office Expense - Postage	84,252	74,663	85,000	85,000	80,000
525900	Office Exp - Purchasing Dept	60,389	51,605	63,949	35,128	35,128
526110	P S & S-Professional Services	72,853	60,012	70,000	70,000	70,000
526123	P S & S -County Counsel	237,020	323,745	310,000	310,000	310,000
526124	P S & S-Auditor-Controller	17,671	18,100	20,000	20,000	20,000
526130	P S & S - EDP	163,797	143,532	196,000	212,000	225,500
526164	P S & S-DA Prosecution Costs	9,025	9,025	15,000	15,000	15,000
526180	P S & S- Accounting & Auditing	22,000	22,888	23,000	23,000	23,000
526199	P S & S-Facility Mgmt	78,861	86,103	82,000	82,000	82,000
526201	P S & S-Insurance Service	84,458	135,384	165,961	145,203	145,203
526356	P S & S- State Adoption Fees	223,758	209,126	221,860	221,860	221,860
527220	Rents & Leases - Phone	68,552	102,960	124,500	124,500	124,500
527310	Rents & Leases - Bldgs & Impro	314,802	313,661	317,787	317,787	317,787

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
528163	SDE- TC Archive Charges	0	0	100	100	100
528453	SDE-Tax Intercept Overpayments	0	7,637	7,200	7,200	7,200
528537	SDE-CWS FC Activities	0	2,319	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	25,736	28,000	28,000	28,000
529120	Travel - Training And Seminars	66,359	31,018	88,000	88,000	88,000
529130	Trans. & Travel - Private Auto	1,727	346	5,000	5,000	2,000
529210	Utilities	32,944	31,537	35,000	35,000	35,000
529910	Expendable Equipment	31,237	19,464	50,000	50,000	45,000
529920	Expendable Equipment-EDP	1,079	2,214	25,000	25,000	25,000
529950	Expendable Equipment- Computer	72,549	16,453	50,000	50,000	50,000
* TOTAL	Services And Supplies	2,100,509	2,115,145	2,446,134	2,412,555	2,437,055
531190	State THPP Program	48,582	41,212	42,000	42,000	42,000
531195	Services Program	716,609	857,346	868,000	908,000	908,000
531196	Services Program-WTW	413,692	502,485	450,000	450,000	450,000
531198	Services - Mental Health	204,503	167,102	150,000	250,000	250,000
531199	Emergency Children's Shelter	86,627	90,442	90,000	90,000	90,000
531200	State Grant- CAPIT	71,164	53,831	70,000	70,000	70,000
531201	Federal Grant- CBFRS	19,448	28,370	25,119	25,119	25,119
531300	2011 CWS/STOP Pass Through	0	0	1,000	1,000	1,000
531310	2011 CWS Probation Pass throug	5,307	12,969	5,000	8,000	8,000
* TOTAL	Other Charges	1,565,933	1,753,758	1,701,119	1,844,119	1,844,119
542000	Building & Improvements	0	0	100,000	0	0
543000	Vehicles	222-	0	25,000	25,000	50,000
* TOTAL	Fixed Assets	222-	0	125,000	25,000	50,000
598420	Interest - Internal Borrowing	15	180	300	300	300
* TOTAL	Interest - Internal Borrowing	15	180	300	300	300
641315	Transfer out- County Capital	0	47,346	0	100,000	109,000
* TOTAL	Other Financing Uses	0	47,346	0	100,000	109,000
691110	Appropriation For Contingencie	0	0	269,107	362,223	1,252,857
* TOTAL	Appropriation For Contingencie	0	0	269,107	362,223	1,252,857
777100	A-87 Allocation	0	399,264	263,224	263,224	263,224
* TOTAL	A-87 Allocation	0	399,264	263,224	263,224	263,224

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		11,008,342	11,726,086	13,685,681	13,840,655	14,880,492

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		11,008,342	11,726,086	13,685,681	13,840,655	14,880,492
** TOTAL REVENUE		13,541,323	15,188,660	15,333,236	15,368,832	15,416,909
NET COUNTY COST		2,532,981-	3,462,574-	1,647,555-	1,528,177-	536,417-

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
451710	State - Public Assistance Prog	342	7,048	3,675	3,675	3,675
451901	State-Aid-FG/U	1,097,250	0	0	0	0
455263	State 2011 CLR-Family Support	60,560	589,380	1,052,549	1,052,549	851,365
455290	State 2011-CLR-CalWorks MOE	1,326,873	1,477,533	1,281,955	1,281,955	1,281,955
* TOTAL	State Revenues	2,485,024	2,073,960	2,338,179	2,338,179	2,136,995
461901	Federal-Aid-FG/U	1,037,900	1,260,907	1,278,547	1,278,547	1,341,235
461902	Federal-Aid-Foster Care	601,492	627,631	826,685	826,685	773,206
461903	Federal Adoption	965,996	1,067,872	1,178,750	1,178,750	1,250,633
* TOTAL	Federal Revenues	2,605,388	2,956,410	3,283,982	3,283,982	3,365,074
481110	Child Support Repayment	35,229	41,880	38,000	38,000	42,000
* TOTAL	Miscellaneous Revenues	35,229	41,880	38,000	38,000	42,000
495010	Transfer In- GF VLF- Growth	0	67,091	67,091	67,091	67,091
495013	Transfer In-VLF Child Pov/Fam	0	67,091	67,091	67,091	67,091
* TOTAL	Other Financing Sources	0	134,183	134,182	134,182	134,182
** TOTAL REVENUE		5,125,641	5,206,433	5,794,343	5,794,343	5,678,251

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
531140	Family Groups	2,814,741	2,727,875	2,896,907	2,896,907	2,896,907
531150	Foster Care	1,676,339	1,694,450	2,046,250	2,046,250	2,087,489
531160	Unemployed Parents	823,842	755,292	808,786	808,786	808,162
531170	General Relief	28,473	17,766	19,500	19,500	19,500
531180	Aid For Adoptions	2,256,998	2,411,839	2,562,500	2,562,500	2,823,100
* TOTAL	Other Charges	7,600,393	7,607,222	8,333,943	8,333,943	8,635,158
** TOTAL APPROPRIATIONS		7,600,393	7,607,222	8,333,943	8,333,943	8,635,158

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		7,600,393	7,607,222	8,333,943	8,333,943	8,635,158
** TOTAL REVENUE		5,125,641	5,206,433	5,794,343	5,794,343	5,678,251
NET COUNTY COST		2,474,752	2,400,789	2,539,600	2,539,600	2,956,907

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	95	111	120	120	120
443147	Rents- Washington House	17,424	17,788	17,848	17,848	17,848
* TOTAL	Revenue From Use Of Money And	17,519	17,900	17,968	17,968	17,968
451256	State- MHSA Administration	31,640	26,216	29,532	29,532	24,032
* TOTAL	State Revenues	31,640	26,216	29,532	29,532	24,032
** TOTAL REVENUE		49,159	44,116	47,500	47,500	42,000

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521310	Communications	547	654	1,000	1,000	1,000
523114	Program Supplies	945	785	2,000	2,000	2,000
526110	P S & S-Professional Services	0	0	1,500	1,500	1,500
526123	P S & S -County Counsel	499	0	0	0	0
526124	P S & S-Auditor-Controller	138	244	300	300	300
526180	P S & S- Accounting & Auditing	0	0	100	100	100
526205	P S & S-Fac Mgmt Supp	2,541	8,723	8,000	8,000	10,000
526239	P S & S - Housing Subsidies	260	0	0	0	0
526293	P S & S- Service Coordinator	31,478	17,731	15,000	15,000	16,500
528110	Special Departmental Expense	0	0	3,000	3,000	0
528305	SDE - Bank Charges & Discount	2,950	2,100	2,100	2,100	2,100
529210	Utilities	6,800	6,660	8,500	8,500	8,500
529910	Expendable Equipment	0	21	0	0	0
* TOTAL	Services And Supplies	46,158	36,917	41,500	41,500	42,001
691110	Appropriation For Contingencie	0	0	3,000	15,000	7,197
* TOTAL	Appropriation For Contingencie	0	0	3,000	15,000	7,197
** TOTAL APPROPRIATIONS		46,158	36,917	44,500	56,500	49,198

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		46,158	36,917	44,500	56,500	49,198
** TOTAL REVENUE		49,159	44,116	47,500	47,500	42,000
NET COUNTY COST		3,001-	7,198-	3,000-	9,000	7,198

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
443143	Rents- Cabrini House	0	13,950	13,401	13,401	13,950
* TOTAL	Revenue From Use Of Money And	0	13,950	13,401	13,401	13,950
495145	Transfer In-Behavioral Health	0	281,777	46,514	46,514	54,014
* TOTAL	Other Financing Sources	0	281,777	46,514	46,514	54,014
** TOTAL REVENUE		0	295,726	59,915	59,915	67,964

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521310	Communications	0	353	1,000	1,000	1,000
523114	Program Supplies	0	1,465	1,000	1,000	1,500
526110	P S & S-Professional Services	0	117	1,500	1,500	1,500
526123	P S & S -County Counsel	0	219	250	250	250
526180	P S & S- Accounting & Auditing	0	0	50	50	50
526205	P S & S-Fac Mgmt Supp	0	6,378	6,000	6,000	6,500
526293	P S & S- Service Coordinator	0	13,673	8,000	8,000	15,500
529210	Utilities	0	6,637	9,000	9,000	7,450
* TOTAL	Services And Supplies	0	28,842	26,800	26,800	33,750
542000	Building & Improvements	0	266,885	33,115	33,115	34,214
* TOTAL	Fixed Assets	0	266,885	33,115	33,115	34,214
** TOTAL APPROPRIATIONS		0	295,726	59,915	59,915	67,964

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	295,726	59,915	59,915	67,964
** TOTAL REVENUE		0	295,726	59,915	59,915	67,964
NET COUNTY COST		0	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	6,396	1,721	0	0	0
* TOTAL	Revenue From Use Of Money And	6,396	1,721	0	0	0
451261	State - Matching Funds	100,000	100,000	100,000	100,000	100,000
451290	State-RIP Regional Imp Program	0	93,617	226,389	226,389	150,383
* TOTAL	State Revenues	100,000	193,617	326,389	326,389	250,383
463110	Federal -CMAQ	0	11,113	70,900	70,900	71,581
463115	Federal Highway Admin	0	0	0	0	165,000
463125	Federal - Bridge (Hbrr) (Hbp)	250,471	742,012	3,482,768	3,482,768	3,335,411
463130	Federal-Safety	31,110	158,080	485,867	485,867	413,161
463140	Federal -Tea	0	652,776	911,000	911,000	284,939
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	555,284	702,200	702,200	682,245
469895	Other Govts-Mi Wuk Tribal Fund	7,522	235,425	1,041,879	1,041,879	1,039,569
* TOTAL	Federal Revenues	634,421	2,354,691	6,694,614	6,694,614	5,991,906
471660	Traffic Mitigation Fees	4,645	102,063	91,921	91,921	75,702
471665	Traffic Mitigation Fees - Coun	655,825	3,228,886	2,843,144	2,843,144	2,957,600
* TOTAL	Charges For Services	660,470	3,330,949	2,935,065	2,935,065	3,033,302
** TOTAL REVENUE		1,401,288	5,880,978	9,956,068	9,956,068	9,275,591

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526124	P S & S-Auditor-Controller	297	413	250	250	250
528110	Special Departmental Expense	0	0	250	250	250
* TOTAL	Services And Supplies	297	413	500	500	500
542006	Widening Mono Way	552,667	3,071,853	0	0	180,654
542099	Bridge Lime Kiln 32C0016	96,159	153,675	523,704	523,704	508,329
542122	Rawhide Road At Woods Creek	14,245	132,117	1,328,366	1,328,366	1,297,046
542132	Jacksonville Rd X Tuolumne Riv	1,167	86,999	679,303	679,303	638,404
542133	Hardin Flat Rd X S Fork Tuolum	15,647	132,152	177,711	177,711	157,159
542141	Sign Placement Fed Safety HSIP	24,860	66,024	301,813	301,813	247,689
542170	Bridge-Draper Mine Road	75,779	40,454	422,227	422,227	423,673
542172	Bridge Maintenance Plan	0	7,777	74,733	74,733	74,056
542173	Bridge- Wards Ferry/Blanket Rd	127,698	31,924	461,676	461,676	455,052
542183	Standard @ Tuolumne Rd Signal	41,103	66,710	1,091,879	1,091,879	1,089,569
542184	Dodge Ridge Rd Pinecrest	0	4,129	187,700	187,700	187,171
542186	5th Ave @ SR108 Signal	47,792	119,532	2,167,608	2,167,608	2,105,676
542192	Evergreen-Ackerson Creek	524,125	30,850	0	0	0
542197	Evergreen Rd Reconstruction	0	0	0	0	10,000
542533	Woodham Carne Reconstruction	10,236	508,597	0	0	0
542547	Mono Way Operational & Safety	110	93,506	226,389	226,389	150,383
542552	Tuolumne Road North Chip Seal	6,724	179,793	0	0	0
542557	Lyons Bald Mountain Chip Seal	3,546	75,444	0	0	0
542558	Lime Kiln Road Reconstruction	558,778	0	0	0	0
542559	Yankee Hill/Jackson St Chip Se	1,099	26,619	220,701	220,701	204,482
542561	Big Creek Shaft Rd Xing Big Cr	3,934	37,565	390,401	390,401	396,736
542563	Italian Bar Rd Crossing Rose C	3,434	97,191	221,116	221,116	239,125
542570	Jamestown Sidewalk (TE)	106,096	683,928	911,000	911,000	284,939
542571	Parrots Ferry Rd Reconstructio	0	27,226	459,800	459,800	440,374
542572	Tuolumne Park & Ride	0	4,419	70,900	70,900	71,581
542573	Sanguinetti/Loop Roundabout	0	4,065	0	0	0
542574	Tuolumne Alleyway Improvements	0	2,878	0	0	0
542575	Buchanan Road	90,525	63,040	90,050	90,050	165,000
542576	Parrots Ferry/SR 49 Intersect	1,861	51,288	42,239	42,239	42,010
542577	Tuolumne Rd Widening	0	30,801	104,900	104,900	89,199
542578	Phoenix Lake Rd Widening	0	26,830	90,900	90,900	80,170
542593	Paving Projects	0	0	474,752	474,752	605,833
* TOTAL	Fixed Assets	2,307,586	5,857,386	10,719,868	10,719,868	10,144,310
** TOTAL APPROPRIATIONS		2,307,883	5,857,799	10,720,368	10,720,368	10,144,810

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		2,307,883	5,857,799	10,720,368	10,720,368	10,144,810
** TOTAL REVENUE		1,401,288	5,880,978	9,956,068	9,956,068	9,275,591
NET COUNTY COST		906,595	23,180-	764,300	764,300	869,219

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

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

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
526110	P S & S-Professional Services	0	0	36,048	0	0
* TOTAL	Services And Supplies	0	0	36,048	0	0
542281	Columbia Airport Taxiway C	7,684	52,505	50,000	0	0
542288	Columbia Aiprort Master Plan	0	0	346,000	419,754	419,754
542289	Columbia Airport Taxiway B	0	0	75,000	199,818	199,818
* TOTAL	Fixed Assets	7,684	52,505	471,000	619,572	619,572
** TOTAL APPROPRIATIONS		7,684	52,505	507,048	619,572	619,572

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		7,684	52,505	507,048	619,572	619,572
** TOTAL REVENUE		53,962	6,228	859,698	619,572	619,572
NET COUNTY COST		46,278-	46,278	352,650-	0	0

DETAIL FUND: 3310 Airport Construction -Plant Ac DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
641310	Transfer Out - Airport Const	0	0	100,000	0	0
* TOTAL	Other Financing Uses	0	0	100,000	0	0
** TOTAL APPROPRIATIONS		0	0	100,000	0	0

DETAIL FUND: 3310 Airport Construction -Plant Ac DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		0	0	100,000	0	0
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	0	100,000	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	3,525	2,596	0	0	5,000
* TOTAL	Revenue From Use Of Money And	3,525	2,596	0	0	5,000
453229	State- Prop. 40 Park & Rec.	37,470	329,207	0	0	0
454110	State- Other	0	426,199	639,000	639,000	15,573,801
459204	Roberti-Z'berg/Harris Grant	290,602	47-	0	0	0
* TOTAL	State Revenues	328,072	755,359	639,000	639,000	15,573,801
471605	Cty Serv Impact Mit Fees -Capi	91,728	92,339	59,000	59,000	90,000
471803	Fees- Recreation In Lieu	151,000	0	0	0	0
* TOTAL	Charges For Services	242,728	92,339	59,000	59,000	90,000
483110	Miscellaneous Income	310,145	195,230	15,000	15,000	836,000
484005	Insurance Reimbursement	0	3,748	0	0	0
* TOTAL	Miscellaneous Revenues	310,145	198,978	15,000	15,000	836,000
491105	Sale of land	0	250,000	0	0	0
491480	Loan Proceeds	0	0	5,771,086	4,647,704	4,733,748
495001	Operating Transfers-General Fd	1,589,672	2,074,819	1,520,041	2,411,901	2,411,901
495007	Transfer in General Fund-MH	0	0	40,000	40,000	159,100
495107	Transfer in-County Fire	0	0	45,000	45,000	45,000
495121	Operating Transfers In Crimina	176,694	165,772	170,000	170,000	166,000
495124	Operating Transfers In - Court	1,825	1,976	1,500	1,500	2,000
495145	Transfer In-Behavioral Health	20,000	54,906	0	0	0
495150	Transfer In -DSS	0	47,346	150,000	210,100	109,000
495450	Transfers In-Ambulance	0	0	20,000	20,000	20,000
* TOTAL	Other Financing Sources	1,788,191	2,594,820	7,717,627	7,546,205	7,646,749
** TOTAL REVENUE		2,672,661	3,644,092	8,430,627	8,259,205	24,151,550

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
522132	Maintenance- Parking Lot	47,200	12,085	10,000	10,000	10,000
522144	Maintenance- Flooring	48,095	129,543	20,000	20,000	20,000
522153	Maintenance- Building Painting	30,962	17,465	0	0	0
522193	Maint- Building Control Upgrad	0	29,500	0	0	0
522517	Repairs & Maint- TGMF Sewer	0	4,272	22,000	22,000	22,000
526137	P S & S-Trees	0	0	50,000	25,000	25,000
528345	SDE - Processing Fees	0	1,613	0	0	0
528962	SDE- Jail Incidentials non-cap	0	1,188	0	0	0
529120	Travel - Training And Seminars	1,757	165	4,000	0	0
* TOTAL	Services And Supplies	128,013	195,830	106,000	77,000	77,000
532225	Loan Payments	40,212	34,373	381,000	381,000	381,000
532230	Internal Loan Payments	0	0	310,917	250,395	250,395
* TOTAL	Other Charges	40,212	34,373	691,917	631,395	631,395
542014	Reroofing Projects	80,558	128,678	245,000	245,000	245,000
542075	Generator	0	0	100,000	0	0
542143	PW Motor Pool Project	33,303	0	0	0	0
542200	Buildings & Improvements	0	0	25,000	25,000	25,000
542206	Library Modifications	0	10,505	0	0	0
542219	Columbia Pool Improvements	9,075	10,286	0	0	0
542221	Twain Harte Pool Project	395,581	247,142	0	0	0
542262	Law & Justice Center	59,734	535,361	3,103,000	3,103,000	3,136,960
542264	Museum Improvements	0	0	25,000	25,000	25,000
542267	Courthouse Rehabilitation	0	48,069	39,000	27,000	27,000
542276	Law and Justice- Jail Project	0	195,230	3,612,517	3,612,517	4,009,783
542280	Rocca Park Improvements	0	1,595	0	0	0
542304	Regional Juvenile Center	496,809	784,279	1,283,000	1,283,000	17,250,558
542312	Tuolumne Pool Heater	0	10,182	0	0	0
542314	Tuolumne Pool Security Camera	0	11,381	0	0	0
542315	Jail Repairs	444,200	19,462	35,000	35,000	35,000
542319	Columbia Pool Security Cameras	0	6,070	0	0	0
542340	Veteran Hall Improvements	0	4,436	3,500	3,500	3,500
542345	Standard Park Security Cameras	0	7,377	0	0	0
542358	TH Pool Fencing & Landscaping	0	11,786	6,000	6,000	6,000
542485	HVAC Replacement Projects	182,310	175,627	120,000	120,000	120,000
542603	FHWC BH ADA Ramp	0	0	40,000	40,000	40,000
542604	BH Remodel	0	78,911	150,000	210,100	228,100
542607	BH Wall Repairs	0	3,342	0	0	0
542611	Station 56 Concrete Flat Work	0	0	45,000	45,000	45,000
542628	ADHC Wall Repair	0	20,000	0	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	30,000-	0	0
542793	Merrell Road HVAC/Electrical	0	0	30,000	30,000	30,000
542800	Probation Basement Project	13,732	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
542803	Twain Harte Pool Sidewalk	0	10,000	0	0	0
542806	Recreation Office ADA Project	0	7,518	0	0	0
542823	Columbia Airport Sewer Project	134,271	0	0	0	0
542880	Columbia Pool Chemical Storage	3,071	402,630	0	0	0
542885	Tuolumne Pool Chemical Storage	7,459	0	0	0	0
* TOTAL	Fixed Assets	1,874,746	2,729,867	8,832,017	8,810,117	25,226,901
** TOTAL APPROPRIATIONS		2,042,971	2,960,070	9,629,934	9,518,512	25,935,296

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		2,042,971	2,960,070	9,629,934	9,518,512	25,935,296
** TOTAL REVENUE		2,672,661	3,644,092	8,430,627	8,259,205	24,151,550
NET COUNTY COST		629,690-	684,022-	1,199,307	1,259,307	1,783,746

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DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	411	724	0	500	500
443110	Rents And Concessions	334,630	179,989	431,522	192,830	192,830
443200	Rents- Hangar	0	126,604	0	187,321	187,321
443210	Rents- Tie Down	0	13,716	0	12,620	12,620
443220	Rents- Ground	0	24,730	0	21,158	21,158
* TOTAL	Revenue From Use Of Money And	335,041	345,763	431,522	414,429	414,429
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	30,055	28,446	20,000	20,000	20,000
459235	State- Emergency Airport Use	11,850	0	0	0	0
* TOTAL	State Revenues	51,905	38,446	30,000	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	4,343	0	4,634	4,634
471710	Fuel Flowage Fees	0	12,781	0	13,300	13,300
471720	Landing Fees	0	537	0	750	750
471730	Campground and Pavilion Fees	0	1,374	0	750	750
* TOTAL	Charges For Services	0	19,035	0	19,434	19,434
483110	Miscellaneous Income	27,549	5,794	15,405	5,934	5,934
483182	Father's Day Fly In	0	20,400	0	14,000	14,000
484005	Insurance Reimbursement	0	11,633	0	0	0
* TOTAL	Miscellaneous Revenues	27,549	37,827	15,405	19,934	19,934
491110	Sale Of Fixed Assets	0	1,215	0	0	0
493100	Contributed Capital	164,656	0	0	0	0
495001	Operating Transfers-General Fd	57,701	55,133	0	0	0
495440	Transfers In-PML Airport	68,596	70,754	0	0	70,208
* TOTAL	Other Financing Sources	290,953	127,102	0	0	70,208
** TOTAL REVENUE		720,447	568,173	476,927	483,797	554,005

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	185,045	170,904	200,442	200,442	200,442
511115	Leave Cash Outs	23,894	26,984	9,013	9,013	9,013
511150	Part-Time Salaries	2,931	0	1,500	1,500	1,500
511160	Overtime Salaries	3,216	4,474	1,000	1,000	1,000
511170	Salaries - On Call	852	1,245	900	900	900
512110	Retirement-PERS Percentage	39,230	30,465	23,907	23,907	23,907
512115	Post Retirement Medical	10,582	862	11,629	11,629	11,629
512120	Deferred Compensation	5,957	0	0	0	0
512125	Disability- Employer Paid	383	346	316	316	316
512210	Employees Group Insurance	44,219	44,691	52,578	52,578	52,578
512215	Employee Physicals	0	144	0	0	0
512225	Life Insurance	515	24	0	0	0
512230	Employee Cell Phone Stipend	722	359	401	401	401
512310	Workers Compensation Insurance	3,686	3,394	2,899	2,899	2,899
512410	F.I.C.A.	15,783	13,690	16,053	16,053	16,053
512420	Unemployment Insurance	560	436	1,049	1,049	1,049
513999	Change in Employee Leave	39,037-	10,293	0	0	0
* TOTAL	Salaries And Employee Benefits	298,537	308,312	321,687	321,687	321,687
521310	Communications	3,560	4,141	4,108	4,108	4,108
521320	Communications- Other	1,380	1,486	1,643	1,643	1,643
521510	Household Expense	1,800	1,821	2,567	2,567	2,567
522040	Moving and Relocation	0	1,500	0	0	0
522120	Maint Equip-Vehicles	3,247	206	3,081	3,081	3,081
522122	Maint- Vehicles- Internal	0	149	150	150	150
522160	Maintenance - Software	612	842	528	528	528
522510	Maintenance - Buildings & Imps	44,883	27,509	80,744	81,816	84,376
522525	Maintenance-Cemetery	398	0	300	300	300
523210	Dues & Memberships	76	35	200	200	200
523223	License- Enterprise Technolog	2,727	2,382	2,965	2,965	2,965
525110	Office Expense	935	3,653	1,500	1,500	1,500
525140	Office Expense - Photocopy	358	777	462	462	462
525150	Office Expense - Postage	518	373	650	650	650
525900	Office Exp - Purchasing Dept	5,484	3,375	5,566	3,058	3,058
526123	P S & S -County Counsel	4,050	4,050	5,400	5,400	5,400
526124	P S & S-Auditor-Controller	1,076	991	1,250	1,250	1,250
526132	P S & S-Awos Maintenance	7,800	7,800	8,520	8,520	8,520
526157	P S & S-Monitoring	4,216	4,057	4,387	4,387	4,387
526201	P S & S-Insurance Service	1,955	1,587	1,109	970	970
527220	Rents & Leases - Phone	4,180	6,240	7,500	7,500	7,500
528110	Special Departmental Expense	1,195	600	4,075	4,075	4,075
528300	SDE - Father's Day Fly-In	27,314	41,652	36,000	36,000	36,000
528305	SDE - Bank Charges & Discount	1,164	712	1,200	1,200	1,200
529110	Transp. & Travel - Fuel	4,452	5,321	3,300	3,300	3,300
529120	Travel - Training And Seminars	15	1,263	3,000	3,000	3,000
529130	Trans. & Travel - Private Auto	0	0	175	175	175
529210	Utilities	29,323	29,907	31,837	33,000	33,000

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
529950	Expendable Equipment- Computer	1,358	832	2,420	2,420	2,420
* TOTAL	Services And Supplies	154,077	153,264	214,637	214,225	216,785
544900	Misc./Specialized Equip.	0	57,985	0	0	0
* TOTAL	Fixed Assets	0	57,985	0	0	0
559000	Fixed Asset Contra Account	0	57,985-	0	0	0
* TOTAL	Fixed Asset Contra Account	0	57,985-	0	0	0
597110	Depreciation	133,284	966	0	0	0
* TOTAL	Depreciation	133,284	966	0	0	0
641310	Transfer Out - Airport Const	0	0	0	65,224	65,224
641440	Operating Transfer Out - Pml A	0	0	70,208-	70,208-	0
* TOTAL	Other Financing Uses	0	0	70,208-	4,984-	65,224
777100	A-87 Allocation	57,647	35,692	14,923	14,923	14,923
* TOTAL	A-87 Allocation	57,647	35,692	14,923	14,923	14,923
** TOTAL APPROPRIATIONS		643,545	498,234	481,039	545,851	618,619

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		643,545	498,234	481,039	545,851	618,619
** TOTAL REVENUE		720,447	568,173	476,927	483,797	554,005
NET COUNTY COST		76,902-	69,939-	4,112	62,054	64,614

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	12	90	0	0	0
443110	Rents And Concessions	41,991	9,804	43,904	10,722	10,722
443200	Rents- Hangar	0	21,441	0	21,786	21,786
443210	Rents- Tie Down	0	8,589	0	7,938	7,938
443220	Rents- Ground	0	2,060	0	8,250	8,250
* TOTAL	Revenue From Use Of Money And	42,003	41,984	43,904	48,696	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	1,442	0	650	650
471710	Fuel Flowage Fees	0	1,340	0	600	600
* TOTAL	Charges For Services	0	2,781	0	1,250	1,250
483110	Miscellaneous Income	3,133	784	3,700	50	50
* TOTAL	Miscellaneous Revenues	3,133	784	3,700	50	50
495001	Operating Transfers-General Fd	38,590	47,472	0	33,677	33,677
* TOTAL	Other Financing Sources	38,590	47,472	0	33,677	33,677
** TOTAL REVENUE		93,727	103,021	57,604	93,673	93,673

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521310	Communications	1,024	1,030	1,006	1,006	1,006
521510	Household Expense	450	433	487	487	487
522120	Maint Equip-Vehicles	179	12	267	267	267
522510	Maintenance - Buildings & Imps	2,468	2,266	5,000	5,000	27,008
523210	Dues & Memberships	19	0	35	35	35
525110	Office Expense	55	67	290	290	290
525140	Office Expense - Photocopy	119	259	215	215	215
525150	Office Expense - Postage	167	123	210	210	210
525900	Office Exp - Purchasing Dept	96	50	93	93	93
526123	P S & S -County Counsel	1,350	1,350	1,400	1,400	1,400
526124	P S & S-Auditor-Controller	201	182	400	400	400
526157	P S & S-Monitoring	4,216	4,057	4,387	4,387	4,387
527220	Rents & Leases - Phone	836	1,248	1,500	1,500	1,500
528110	Special Departmental Expense	12	0	0	0	0
529110	Transp. & Travel - Fuel	790	792	625	625	625
529120	Travel - Training And Seminars	0	276	500	500	500
529130	Trans. & Travel - Private Auto	0	0	50	50	50
529210	Utilities	5,532	5,900	5,443	7,000	7,000
* TOTAL	Services And Supplies	17,516	18,045	21,908	23,465	45,473
597110	Depreciation	42,296	0	0	0	0
598420	Interest - Internal Borrowing	35	0	0	0	0
* TOTAL	Interest - Internal Borrowing	42,330	0	0	0	0
641430	Transfer Out -Columbia Airport	68,596	70,754	70,208	70,208	70,208
* TOTAL	Other Financing Uses	68,596	70,754	70,208	70,208	70,208
** TOTAL APPROPRIATIONS		128,442	88,799	92,116	93,673	115,681

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		128,442	88,799	92,116	93,673	115,681
** TOTAL REVENUE		93,727	103,021	57,604	93,673	93,673
NET COUNTY COST		34,716	14,222-	34,512	0	22,008

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	1,412	7,986	4,800	4,800	5,200
443110	Rents And Concessions	63,825	66,335	70,620	70,620	70,620
* TOTAL	Revenue From Use Of Money And	65,237	74,321	75,420	75,420	75,820
465103	Federal-GEMT Medi-Cal	561,394	147,583	140,000	140,000	140,000
* TOTAL	Federal Revenues	561,394	147,583	140,000	140,000	140,000
474135	EMS Fees	11,260	10,082	8,400	8,400	8,400
474225	Fees - Billing	12,000	12,000	12,000	12,000	12,000
476910	Institutional Care & Services-	3,914,831	4,282,289	4,000,000	4,000,000	4,000,000
* TOTAL	Charges For Services	3,938,091	4,304,371	4,020,400	4,020,400	4,020,400
483110	Miscellaneous Income	22,211	28,558	14,000	14,000	20,000
* TOTAL	Miscellaneous Revenues	22,211	28,558	14,000	14,000	20,000
491110	Sale Of Fixed Assets	0	2,160	0	0	0
* TOTAL	Other Financing Sources	0	2,160	0	0	0
** TOTAL REVENUE		4,586,933	4,556,993	4,249,820	4,249,820	4,256,220

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	82,201	88,942	93,057	93,824	93,824
511115	Leave Cash Outs	2,782	10,157	16,673	16,673	16,673
511150	Part-Time Salaries	0	0	10,000	10,000	10,000
511160	Overtime Salaries	302	0	0	0	0
512110	Retirement-PERS Percentage	15,062	15,808	17,500	17,639	17,639
512115	Post Retirement Medical	353	493	550	550	550
512125	Disability- Employer Paid	231	281	257	257	257
512210	Employees Group Insurance	25,993	26,083	24,899	24,899	24,899
512225	Life Insurance	327	396	228	228	228
512310	Workers Compensation Insurance	1,675	1,369	1,391	1,391	1,391
512410	F.I.C.A.	5,970	6,980	7,884	8,216	8,216
512420	Unemployment Insurance	295	196	570	570	570
513999	Change in Employee Leave	3,491	510	0	0	0
* TOTAL	Salaries And Employee Benefits	138,682	151,215	173,010	174,247	174,247
521310	Communications	11,673	10,975	15,000	15,000	15,000
522110	Maintenance Equipment	1,085	7,490	3,800	3,800	8,000
522120	Maint Equip-Vehicles	98,347	9,231	17,000	17,000	17,000
522122	Maint- Vehicles- Internal	0	105,580	85,000	85,000	95,000
522160	Maintenance - Software	15,259	9,998	60,592	60,592	60,592
523110	Medical, & Lab Supplies	109,308	121,977	112,000	112,000	125,000
523223	License- Enterprise Technolog	1,558	1,588	1,694	1,694	1,694
523445	Supplies - Pharmaceutical Drug	26,143	35,352	30,000	30,000	35,000
523480	Supplies- First Responder	13,397	14,605	15,000	15,000	15,000
525110	Office Expense	18,355	18,529	20,000	20,000	20,000
525140	Office Expense - Photocopy	2,394	1,955	2,500	2,500	2,500
525150	Office Expense - Postage	4,780	4,570	5,000	5,000	5,000
525900	Office Exp - Purchasing Dept	9,879	6,242	9,902	5,439	5,439
526110	P S & S-Professional Services	1,320	1,998	2,000	2,000	2,000
526123	P S & S -County Counsel	2,688	3,500	2,500	2,500	3,500
526124	P S & S-Auditor-Controller	1,263	1,323	1,300	1,300	1,500
526125	P S & S- DSS Administration	56,578	59,125	75,000	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	27,731	30,000	30,000	30,000
526201	P S & S-Insurance Service	537	712	602	527	527
526210	P S & S-I.S.S.	1,564	5,567	17,700	17,700	17,700
526233	P S & S- Radio Communications	3,876	5,167	5,000	5,000	7,100
526550	P S & S - Manteca	2,574,965	2,626,302	2,705,090	2,705,090	2,705,090
526553	PS&S - Manteca Standby	38,533	70,571	230,730	230,730	230,730
526557	PS&S - Manteca Cage Car	42,089	43,775	61,745	61,745	61,745
527110	Publications & Legal Notices	0	395	500	500	500
527220	Rents & Leases - Phone	12,540	19,344	24,750	24,750	24,750
527310	Rents & Leases - Bldgs & Impro	23,984	25,183	48,967	48,967	48,967
528105	SDE-GEMT Admin Fee	0	7,090	7,000	7,000	8,610
528110	Special Departmental Expense	145,264	170,178	155,000	155,000	155,000
528280	SDE -Fingerprint Clearance DOJ	6,232	6,202	6,500	6,500	6,500
528305	SDE - Bank Charges & Discount	1,837	2,684	2,000	2,000	3,000

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
529110	Transp. & Travel - Fuel	72,448	65,641	75,000	75,000	75,000
529120	Travel - Training And Seminars	3,252	3,035	3,500	3,500	3,500
529130	Trans. & Travel - Private Auto	0	142	150	150	150
529210	Utilities	41,244	40,072	44,000	44,000	44,000
529910	Expendable Equipment	15,735	9,215	20,000	20,000	20,000
529950	Expendable Equipment- Computer	0	1,421	2,500	2,500	2,500
* TOTAL	Services And Supplies	3,539,792	3,696,264	4,050,822	4,046,284	4,084,394
543000	Vehicles	0	234,816	260,000	260,000	260,000
544900	Misc./Specialized Equip.	19,596	67,097	25,000	25,000	25,000
* TOTAL	Fixed Assets	19,596	301,913	285,000	285,000	285,000
559000	Fixed Asset Contra Account	19,596-	301,913-	0	0	0
* TOTAL	Fixed Asset Contra Account	19,596-	301,913-	0	0	0
597110	Depreciation	252,819	134,349	0	0	0
* TOTAL	Depreciation	252,819	134,349	0	0	0
641315	Transfer out- County Capital	0	0	0	20,000	20,000
* TOTAL	Other Financing Uses	0	0	0	20,000	20,000
691110	Appropriation For Contingencie	0	0	747,052	730,353	1,399,581
* TOTAL	Appropriation For Contingencie	0	0	747,052	730,353	1,399,581
777100	A-87 Allocation	70,865	42,219	2,161-	2,161-	2,161-
* TOTAL	A-87 Allocation	70,865	42,219	2,161-	2,161-	2,161-
** TOTAL APPROPRIATIONS		4,002,158	4,024,047	5,253,723	5,253,723	5,961,061

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		4,002,158	4,024,047	5,253,723	5,253,723	5,961,061
** TOTAL REVENUE		4,586,933	4,556,993	4,249,820	4,249,820	4,256,220
NET COUNTY COST		584,775-	532,946-	1,003,903	1,003,903	1,704,841

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
471216	Assessment-Groveland	260,768	261,757	260,768	260,768	260,768
476910	Institutional Care & Services-	345,806	372,767	375,000	375,000	375,000
* TOTAL	Charges For Services	606,575	634,523	635,768	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	691,331	692,576	692,576	692,576

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521310	Communications	1,091	1,273	1,500	1,500	1,500
522120	Maint Equip-Vehicles	3,603	5,607	6,000	6,000	6,000
522510	Maintenance - Buildings & Imps	0	0	500	500	500
523110	Medical, & Lab Supplies	4,690	5,615	9,476	9,476	9,476
525110	Office Expense	12,632	12,718	15,450	15,450	15,450
526107	P S & S -Tax Parcel Fee	6,748	7,678	7,038	7,038	8,000
526550	P S & S - Manteca	631,654	644,287	663,615	663,615	663,615
527220	Rents & Leases - Phone	418	624	750	750	750
529110	Transp. & Travel - Fuel	1,327	530	1,500	1,500	1,500
529210	Utilities	7,975	8,213	10,000	10,000	10,000
529910	Expendable Equipment	0	1,210	500	500	500
529950	Expendable Equipment- Computer	1,222	0	0	0	0
* TOTAL	Services And Supplies	671,360	687,755	716,329	716,329	717,291
597110	Depreciation	68,323	0	0	0	0
* TOTAL	Depreciation	68,323	0	0	0	0
** TOTAL APPROPRIATIONS		739,683	687,755	716,329	716,329	717,291

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		739,683	687,755	716,329	716,329	717,291
** TOTAL REVENUE		663,383	691,331	692,576	692,576	692,576
NET COUNTY COST		76,301	3,577-	23,753	23,753	24,715

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	377	3,806	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	377	3,806	1,000	1,000	1,000
472311	Refunds/Reimbursements	20	0	0	0	0
479405	Liablity Insurances Services-C	910,000	1,365,727	1,136,488	994,341	994,341
* TOTAL	Charges For Services	910,020	1,365,727	1,136,488	994,341	994,341
483110	Miscellaneous Income	51	1,291	0	0	0
483450	Refunds - Insuance Premiums	45,171	35,744	0	0	0
483455	Settlement Payments	248,821	262,769	0	0	0
* TOTAL	Miscellaneous Revenues	294,043	299,804	0	0	0
** TOTAL REVENUE		1,204,441	1,669,337	1,137,488	995,341	995,341

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521620	Insurance - Excess Premium	300,819	383,440	370,000	370,000	370,000
521628	Insurance-Deductible	495,743	16,660	150,000	150,000	150,000
521635	Insurance- Cyber Liability	994	1,416	1,600	1,600	1,600
521641	Insurance - Primary Premium	144,587	151,245	175,000	175,000	175,000
521660	Insurance - Surety	8,681	8,681	9,600	9,600	9,600
521670	Insurance-Watercraft Premium	2,752	2,630	2,800	2,800	2,800
521675	Insurance- Landfill	0	0	13,000	13,000	13,000
521680	Insurance- Pollution	12,390	13,105	13,600	13,600	13,600
521695	Insurance-Property	123,046	131,336	127,661	127,661	127,661
521696	Insurance-Airport	6,150	3,103	3,500	3,500	3,500
521699	Insurance- Liablity Adjustment	115,623-	25,000-	0	0	0
525110	Office Expense	0	0	500	500	500
526123	P S & S -County Counsel	26,906	46,038	35,000	35,000	35,000
526124	P S & S-Auditor-Controller	129	78	150	150	150
526128	P S & S-Human Resources	61,719	71,753	74,345	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	1,376	39,500	39,500	39,500
529120	Travel - Training And Seminars	9,011	2,370	6,000	6,000	6,000
529128	Travel and Training- HIPAA	0	1,794	0	0	0
529910	Expendable Equipment	0	0	500	500	500
529950	Expendable Equipment- Computer	2,556	0	1,500	1,500	1,500
* TOTAL	Services And Supplies	1,130,889	820,024	1,034,256	1,034,256	1,034,256
598420	Interest - Internal Borrowing	184	0	0	0	0
* TOTAL	Interest - Internal Borrowing	184	0	0	0	0
641580	Transfer out - Post Retirement	0	0	0	500,000	500,000
* TOTAL	Other Financing Uses	0	0	0	500,000	500,000
777100	A-87 Allocation	44,292	158,950	104,615	104,615	104,615
* TOTAL	A-87 Allocation	44,292	158,950	104,615	104,615	104,615
** TOTAL APPROPRIATIONS		1,175,365	978,974	1,138,871	1,638,871	1,638,871

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		1,175,365	978,974	1,138,871	1,638,871	1,638,871
** TOTAL REVENUE		1,204,441	1,669,337	1,137,488	995,341	995,341
NET COUNTY COST		29,076-	690,363-	1,383	643,530	643,530

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	1,814	2,580	2,000	2,000	2,000
* TOTAL	Revenue From Use Of Money And	1,814	2,580	2,000	2,000	2,000
479520	Unemployment Fees- County	103,963	88,152	215,000	215,000	215,000
* TOTAL	Charges For Services	103,963	88,152	215,000	215,000	215,000
** TOTAL REVENUE		105,777	90,732	217,000	217,000	217,000

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521640	Insurance - Unemployment	128,708	97,396	100,000	100,000	100,000
526124	P S & S-Auditor-Controller	24	526	30	30	30
526128	P S & S-Human Resources	7,380	7,981	7,614	7,614	7,614
526162	P S & S - Claims Administratio	432	432	500	500	500
* TOTAL	Services And Supplies	136,544	106,334	108,144	108,144	108,144
777100	A-87 Allocation	12,884	28,122	231,032	231,032	231,032
* TOTAL	A-87 Allocation	12,884	28,122	231,032	231,032	231,032
** TOTAL APPROPRIATIONS		149,428	134,456	339,176	339,176	339,176

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		149,428	134,456	339,176	339,176	339,176
** TOTAL REVENUE		105,777	90,732	217,000	217,000	217,000
NET COUNTY COST		43,650	43,724	122,176	122,176	122,176

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	2,637	5,158	5,000	5,000	5,000
* TOTAL	Revenue From Use Of Money And	2,637	5,158	5,000	5,000	5,000
479445	Telecommunication Fees -County	295,397	338,639	245,000	245,000	0
479446	Telecommunication-Other-County	91,676	90,949	93,000	93,000	0
479447	Telecomunications Depr- County	472,340	720,475	863,250	863,250	863,250
479448	Telecommunication Fees -NonCty	0	0	0	0	93,500
* TOTAL	Charges For Services	859,413	1,150,063	1,201,250	1,201,250	956,750
491480	Loan Proceeds	0	0	200,000	200,000	200,000
* TOTAL	Other Financing Sources	0	0	200,000	200,000	200,000
** TOTAL REVENUE		862,050	1,155,222	1,406,250	1,406,250	1,161,750

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521310	Communications	297,112	340,213	247,000	247,000	3,000
521320	Communications- Other	95,400	92,366	94,000	94,000	12,500
522120	Maint Equip-Vehicles	454	154	500	500	500
522122	Maint- Vehicles- Internal	0	2,141	1,500	1,500	1,500
522150	Maint Equip - Hardware	0	0	20,000	20,000	20,000
522160	Maintenance - Software	6,851	7,055	10,000	10,000	10,000
525110	Office Expense	1,064	1,231	1,500	1,500	1,500
526110	P S & S-Professional Services	162,620	143,580	289,600	289,600	289,600
526124	P S & S-Auditor-Controller	330	481	0	0	0
527220	Rents & Leases - Phone	7,106	7,488	9,000	9,000	9,000
529110	Transp. & Travel - Fuel	1,780	999	1,500	1,500	1,500
529120	Travel - Training And Seminars	0	0	10,000	10,000	10,000
529130	Trans. & Travel - Private Auto	0	0	500	500	500
529910	Expendable Equipment	6,957	2,952	3,500	3,500	3,500
* TOTAL	Services And Supplies	579,675	598,659	688,600	688,600	363,100
544950	Communication Equipment	0	0	1,000,000	1,000,000	1,000,000
* TOTAL	Fixed Assets	0	0	1,000,000	1,000,000	1,000,000
597110	Depreciation	12,276	520	500	500	500
* TOTAL	Depreciation	12,276	520	500	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	944,910	2,034,832	2,034,832	1,709,332

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		918,025	944,910	2,034,832	2,034,832	1,709,332
** TOTAL REVENUE		862,050	1,155,222	1,406,250	1,406,250	1,161,750
NET COUNTY COST		55,975	210,311-	628,582	628,582	547,582

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	36,106	65,135	60,000	60,000	60,000
* TOTAL	Revenue From Use Of Money And	36,106	65,135	60,000	60,000	60,000
472311	Refunds/Reimbursements	265,859	752,259	100,000	100,000	100,000
479415	Workers' Comp Services- County	2,840,001	2,627,269	2,624,999	2,624,999	2,624,999
* TOTAL	Charges For Services	3,105,859	3,379,529	2,724,999	2,724,999	2,724,999
** TOTAL REVENUE		3,141,965	3,444,663	2,784,999	2,784,999	2,784,999

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
512320	Sheriff (4850) Salaries	346,796	350,085	300,000	300,000	300,000
* TOTAL	Salaries And Employee Benefits	346,796	350,085	300,000	300,000	300,000
521320	Communications- Other	2,066	0	0	0	0
521620	Insurance - Excess Premium	208,493	203,267	277,000	277,000	277,000
521641	Insurance - Primary Premium	1,519,493	1,858,552	1,600,000	1,600,000	1,600,000
521699	Insurance- Liablity Adjustment	199,000	283,000	0	0	0
523212	Dues- CSAC (County Supervisors	17,371	0	0	0	0
526124	P S & S-Auditor-Controller	69	65	75	75	75
526128	P S & S-Human Resources	26,873	26,011	24,575	24,575	24,575
526161	P S & S- Administration Fee	151,776	139,942	155,000	155,000	155,000
528110	Special Departmental Expense	55,688	43,956	65,000	55,000	55,000
528197	SDE- Safety Incentive Program	3,555	5,990	4,000	4,000	4,000
528199	Employee Incentive & Recogniti	3,610	4,631	6,000	6,000	6,000
528439	SDE- Customer Service Awards	115	170	400	400	400
529120	Travel - Training And Seminars	3,513	581	5,000	5,000	5,000
529910	Expendable Equipment	1,149	706	2,000	500	500
529950	Expendable Equipment- Computer	2,279	0	1,500	1,500	1,500
* TOTAL	Services And Supplies	2,195,049	2,566,871	2,140,550	2,129,050	2,129,050
777100	A-87 Allocation	70,198	127,555	64,130	64,130	64,130
* TOTAL	A-87 Allocation	70,198	127,555	64,130	64,130	64,130
** TOTAL APPROPRIATIONS		2,612,044	3,044,511	2,504,680	2,493,180	2,493,180

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		2,612,044	3,044,511	2,504,680	2,493,180	2,493,180
** TOTAL REVENUE		3,141,965	3,444,663	2,784,999	2,784,999	2,784,999
NET COUNTY COST		529,922-	400,152-	280,319-	291,819-	291,819-

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	618	1,130	800	800	800
* TOTAL	Revenue From Use Of Money And	618	1,130	800	800	800
479121	Photocopy Fees- County	304,683	262,549	300,000	300,000	300,000
479123	Postage Fees- County	146,261	137,967	138,000	138,000	138,000
479223	Postage Fees- Non-County	457	383	0	0	0
479440	Purchasing Services	305,354	219,590	332,827	182,827	182,827
* TOTAL	Charges For Services	756,755	620,490	770,827	620,827	620,827
483110	Miscellaneous Income	0	1,450	0	0	0
* TOTAL	Miscellaneous Revenues	0	1,450	0	0	0
** TOTAL REVENUE		757,373	623,070	771,627	621,627	621,627

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	64,486	67,748	70,850	70,850	70,850
511115	Leave Cash Outs	630	961	8,319	8,319	8,319
511150	Part-Time Salaries	14,672	5,651	12,418	12,418	12,418
512110	Retirement-PERS Percentage	13,596	12,753	13,680	13,680	13,680
512115	Post Retirement Medical	353	493	550	550	550
512210	Employees Group Insurance	23,688	24,899	24,899	24,899	24,899
512230	Employee Cell Phone Stipend	0	135	360	360	360
512310	Workers Compensation Insurance	1,139	1,114	1,108	1,108	1,108
512410	F.I.C.A.	5,592	5,322	6,370	6,370	6,370
512420	Unemployment Insurance	200	152	454	454	454
513999	Change in Employee Leave	25,658	2,144	0	0	0
* TOTAL	Salaries And Employee Benefits	150,014	121,372	139,008	139,008	139,008
521310	Communications	36	14	75	75	75
522120	Maint Equip-Vehicles	759	689	0	0	0
522122	Maint- Vehicles- Internal	0	223	1,500	1,500	1,500
522160	Maintenance - Software	283	352	352	352	352
523210	Dues & Memberships	910	2,119	2,100	2,100	2,100
523223	License- Enterprise Technolog	1,558	1,588	1,694	1,694	1,694
525110	Office Expense	8,289	1,607	1,500	1,500	1,500
525132	Office Expense- Copy Paper	0	43,886	0	0	0
525140	Office Expense - Photocopy	287,559	284,015	285,000	285,000	285,000
525150	Office Expense - Postage	150,467	125,495	150,000	150,000	150,000
526110	P S & S-Professional Services	25,000	25,000	25,000	25,000	25,000
526124	P S & S-Auditor-Controller	452	511	600	600	600
526201	P S & S-Insurance Service	365	567	480	420	420
527110	Publications & Legal Notices	0	240	200	200	200
527215	Rents & Leases-Postage	10,941	11,232	11,500	11,500	11,500
527220	Rents & Leases - Phone	836	1,248	1,500	1,500	1,500
529110	Transp. & Travel - Fuel	2,124	1,871	2,000	2,000	2,000
529120	Travel - Training And Seminars	2,062	3,189	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	0	50	50	50
529910	Expendable Equipment	0	0	500	500	500
529950	Expendable Equipment- Computer	0	0	2,100	2,100	2,100
* TOTAL	Services And Supplies	491,640	503,844	490,151	490,091	490,091
597110	Depreciation	8,527	9,344	0	0	0
* TOTAL	Depreciation	8,527	9,344	0	0	0
777100	A-87 Allocation	63,720	21,864	0	0	0
* TOTAL	A-87 Allocation	63,720	21,864	0	0	0
** TOTAL APPROPRIATIONS		713,901	656,423	629,159	629,099	629,099

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		713,901	656,423	629,159	629,099	629,099
** TOTAL REVENUE		757,373	623,070	771,627	621,627	621,627
NET COUNTY COST		43,472-	33,354	142,468-	7,472	7,472

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
478610	Insurance - Retirees Cobra	124,055	129,469	130,000	130,000	130,000
478620	Insurance-Post Retiree	346,312	368,531	411,000	411,000	411,000
478630	Insurance- Liberty Insurance	46,631	45,209	50,000	50,000	50,000
479420	Employee Group Ins-County	5,746,522	6,336,719	6,699,321	6,699,321	6,699,321
* TOTAL	Charges For Services	6,263,521	6,879,928	7,290,321	7,290,321	7,290,321
** TOTAL REVENUE		6,263,521	6,879,928	7,290,321	7,290,321	7,290,321

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
521611	Pers - Health	5,158,338	5,707,419	6,132,399	6,132,399	6,132,399
521614	Vision Service Plan	32,384	35,355	35,809	35,809	35,809
521616	Myers-Stevens Safety Unit	35,101	38,046	35,500	35,500	35,500
521617	Conseco Life Insurance	2,866	2,100	2,300	2,300	2,300
521618	Medical Eye - Admin Cost	9,624	9,084	10,000	10,000	10,000
521621	Claims Expense- Delta Dental	590,972	584,116	589,864	589,864	589,864
521622	Sun Life Insurance	65,723	70,516	73,000	73,000	73,000
521623	Medical Eye Services -Claims	62,862	62,813	61,000	61,000	61,000
521626	Sun STD/LTD	242,136	241,919	250,000	250,000	250,000
521631	Sun Voluntary Life	56,376	67,690	70,000	70,000	70,000
521633	Insurance- Liberty Mutual	35,241	32,384	30,000	30,000	30,000
526124	P S & S-Auditor-Controller	444	484	450	450	450
* TOTAL	Services And Supplies	6,292,067	6,851,927	7,290,322	7,290,322	7,290,322
598420	Interest - Internal Borrowing	1,913	3,011	0	0	0
* TOTAL	Interest - Internal Borrowing	1,913	3,011	0	0	0
** TOTAL APPROPRIATIONS		6,293,980	6,854,939	7,290,322	7,290,322	7,290,322

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		6,293,980	6,854,939	7,290,322	7,290,322	7,290,322
** TOTAL REVENUE		6,263,521	6,879,928	7,290,321	7,290,321	7,290,321
NET COUNTY COST		30,459	24,989-	1	1	1

DETAIL FUND: 5570 Employee Leave Liability Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2014 YTD ACTUALS	2015 YTD ACTUALS	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	2,640	7,584	5,000	5,000	5,000
*TOTAL	Revenue from Use of Money	2,640	7,584	5,000	5,000	5,000
479400	Interfund - Term. & Cashout	1,506,617	2,000,001	2,000,000	2,000,000	2,000,000
*TOTAL	Charges for Services	1,506,617	2,000,001	2,000,000	2,000,000	2,000,000
495520	Transfers In - Unemployment	-	-	-	-	-
495540	Transfers In - WC					
*TOTAL	Other Financing	-	-	-	-	-
** TOTAL	REVENUE	1,509,257	2,007,585	2,005,000	2,005,000	2,005,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2014 YTD ACTUALS	2015 YTD ACTUALS	2016 REQUESTED	2016 RECOMMENDED	2016 RECOMMENDED
511120	Salaries - Vacation Cashout	766,400	781,032	605,631	700,000	700,000
511140	Salaries - Termination	905,200	934,337	590,992	1,000,000	1,000,000
*TOTAL	Salaries and Benefits	1,671,600	1,715,369	1,196,623	1,700,000	1,700,000
** TOTAL	APPROPRIATIONS	1,671,600	1,715,369	1,196,623	1,700,000	1,700,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 YTD ACTUALS	2016 REQUESTED	2016 RECOMMENDED	2016 RECOMMENDED
** TOTAL	APPROPRIATIONS	1,671,600	1,715,369	1,196,623	1,700,000	1,700,000
** TOTAL	REVENUE	1,509,257	2,007,585	2,005,000	2,005,000	2,005,000
NET	COUNTY COST	(162,343)	292,216	808,377	305,000	305,000

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	17,442	33,426	35,000	35,000	35,000
* TOTAL	Revenue From Use Of Money And	17,442	33,426	35,000	35,000	35,000
478620	Insurance-Post Retiree	890,124	975,001	1,000,000	1,000,000	1,000,000
* TOTAL	Charges For Services	890,124	975,001	1,000,000	1,000,000	1,000,000
495510	Transfer In - Liability Fund	0	0	0	500,000	500,000
* TOTAL	Other Financing Sources	0	0	0	500,000	500,000
** TOTAL REVENUE		907,566	1,008,427	1,035,000	1,535,000	1,535,000

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
513998	Change in OPEB Liability	2,790,899	1,861,000	0	0	0
* TOTAL	Salaries And Employee Benefits	2,790,899	1,861,000	0	0	0
521610	Insurance	346,312	368,531	411,000	411,000	411,000
521698	Postretirement-Employers Share	120,842	138,232	168,000	168,000	168,000
526124	P S & S-Auditor-Controller	54	49	50	50	50
526128	P S & S-Human Resources	4,510	2,819	4,948	4,948	4,948
528110	Special Departmental Expense	11,609	8,625	9,000	9,000	9,000
* TOTAL	Services And Supplies	483,327	518,256	592,998	592,998	592,998
** TOTAL APPROPRIATIONS		3,274,226	2,379,256	592,998	592,998	592,998

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		3,274,226	2,379,256	592,998	592,998	592,998
** TOTAL REVENUE		907,566	1,008,427	1,035,000	1,535,000	1,535,000
NET COUNTY COST		2,366,659	1,370,830	442,002-	942,002-	942,002-

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
441110	Interest Income	212	402	0	0	0
* TOTAL	Revenue From Use Of Money And	212	402	0	0	0
469810	Other Governmental Agencies	8,317	15,938	16,100	16,100	16,100
* TOTAL	Federal Revenues	8,317	15,938	16,100	16,100	16,100
474250	Fee- Fleet Services	890,577	831,181	994,500	994,500	994,500
474265	Fleet Services- Other Services	47,394	58,708	41,400	41,400	41,400
479160	Reimbursement- Retro Fit	18,413	37-	0	0	0
* TOTAL	Charges For Services	956,384	889,852	1,035,900	1,035,900	1,035,900
483110	Miscellaneous Income	180	628	0	0	0
* TOTAL	Miscellaneous Revenues	180	628	0	0	0
491110	Sale Of Fixed Assets	0	1,665	0	0	0
496000	Donations	0	10,000	0	0	0
* TOTAL	Other Financing Sources	0	11,665	0	0	0
** TOTAL REVENUE		965,092	918,483	1,052,000	1,052,000	1,052,000

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	303,992	315,226	378,874	363,329	363,329
511115	Leave Cash Outs	8,953	19,226	25,247	25,247	25,247
511160	Overtime Salaries	4,897	3,469	4,000	4,000	4,000
511170	Salaries - On Call	12,900	12,543	13,000	13,000	13,000
512110	Retirement-PERS Percentage	56,455	56,769	72,090	69,113	69,113
512115	Post Retirement Medical	1,235	1,724	1,924	1,924	1,924
512125	Disability- Employer Paid	268	328	330	330	330
512210	Employees Group Insurance	91,192	96,504	97,208	97,208	97,208
512225	Life Insurance	258	258	228	228	228
512230	Employee Cell Phone Stipend	362	359	360	360	360
512310	Workers Compensation Insurance	5,484	5,303	5,443	5,443	5,443
512410	F.I.C.A.	27,081	25,280	30,284	29,095	29,095
512420	Unemployment Insurance	834	677	2,001	2,001	2,001
513999	Change in Employee Leave	19,164-	7,121	0	0	0
* TOTAL	Salaries And Employee Benefits	494,746	544,786	630,990	611,279	611,279
521210	Clothing & Personal Supplies	3,134	2,600	2,800	2,800	2,800
521310	Communications	4,532	4,536	3,500	3,500	3,500
521510	Household Expense	0	0	500	500	500
522110	Maintenance Equipment	104	134	1,000	1,000	1,000
522120	Maint Equip-Vehicles	11,692	6,121	9,000	9,000	9,000
522122	Maint- Vehicles- Internal	291,276	202,617	250,000	250,000	250,000
522130	Maintenance Equip-Computer	1,590	5,293	5,000	5,000	5,000
522160	Maintenance - Software	850	2,535	1,232	1,232	1,232
522510	Maintenance - Buildings & Imps	4,385	3,946	3,000	3,000	3,000
523223	License- Enterprise Technolog	5,453	5,558	5,929	5,929	5,929
525110	Office Expense	1,154	596	1,000	1,000	1,000
525140	Office Expense - Photocopy	429	474	600	600	600
525150	Office Expense - Postage	4	12	100	100	100
525900	Office Exp - Purchasing Dept	4,710	2,891	4,826	2,651	2,651
526110	P S & S-Professional Services	706	2,779	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,275	2,303	2,200	2,200	2,200
526201	P S & S-Insurance Service	1,518	2,464	2,115	1,850	1,850
526265	P S & S Public Works	32,929	39,537	35,000	35,000	35,000
527110	Publications & Legal Notices	0	0	100	100	100
527210	Rents & Leases-Equipment	8,304	8,533	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,254	1,872	2,250	2,250	2,250
527410	Small Tools	7,217	5,194	5,000	5,000	5,000
528110	Special Departmental Expense	24,920	15,972	20,000	20,000	20,000
528197	SDE- Safety Incentive Program	0	0	250	250	250
529110	Transp. & Travel - Fuel	14,349	19,706	15,000	15,000	15,000
529120	Travel - Training And Seminars	3,103	2,212	2,000	2,000	2,000
529210	Utilities	13,104	11,422	11,000	11,000	11,000
529910	Expendable Equipment	4,180	4,963	2,500	2,500	2,500
529950	Expendable Equipment- Computer	1,409	1,461	0	0	0
* TOTAL	Services And Supplies	444,582	355,731	393,902	391,462	391,462

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
543000	Vehicles	0	10,000	0	0	0
543100	Vehicles-Retrofit Purchases	0	18,375	0	0	0
* TOTAL	Fixed Assets	0	28,375	0	0	0
559000	Fixed Asset Contra Account	0	28,375-	0	0	0
* TOTAL	Fixed Asset Contra Account	0	28,375-	0	0	0
597110	Depreciation	0	208,672	0	0	0
* TOTAL	Depreciation	0	208,672	0	0	0
777100	A-87 Allocation	19,356	11,219	18,679	18,679	18,679
* TOTAL	A-87 Allocation	19,356	11,219	18,679	18,679	18,679
** TOTAL APPROPRIATIONS		958,683	1,120,407	1,043,571	1,021,420	1,021,420

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		958,683	1,120,407	1,043,571	1,021,420	1,021,420
** TOTAL REVENUE		965,092	918,483	1,052,000	1,052,000	1,052,000
NET COUNTY COST		6,409-	201,924	8,429-	30,580-	30,580-

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
474250	Fee- Fleet Services	80,451	103,348	109,392	109,392	0
474255	Radio Services	0	0	0	0	109,932
* TOTAL	Charges For Services	80,451	103,348	109,392	109,392	109,932
** TOTAL REVENUE		80,451	103,348	109,392	109,392	109,932

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
511110	Regular Salaries	43,603	48,900	51,445	51,445	51,445
511115	Leave Cash Outs	1,764	2,108	540	540	540
511160	Overtime Salaries	610	504	2,000	2,000	2,000
511170	Salaries - On Call	297	137	800	800	800
512110	Retirement-PERS Percentage	6,083	8,065	9,680	9,680	9,680
512115	Post Retirement Medical	176	246	275	275	275
512210	Employees Group Insurance	12,899	12,899	12,900	12,900	12,900
512230	Employee Cell Phone Stipend	362	359	360	360	360
512310	Workers Compensation Insurance	687	660	700	700	700
512410	F.I.C.A.	3,351	3,571	4,150	4,150	4,150
512420	Unemployment Insurance	121	94	285	285	285
513999	Change in Employee Leave	923-	39	0	0	0
* TOTAL	Salaries And Employee Benefits	69,029	77,581	83,135	83,135	83,135
521310	Communications	152	103	1,000	1,000	1,000
522120	Maint Equip-Vehicles	2,392	45	500	500	500
522122	Maint- Vehicles- Internal	0	5,720	2,000	2,000	2,000
522140	Maint Equip-Radio	89	959	2,000	2,000	2,000
522160	Maintenance - Software	142	176	176	176	176
523223	License- Enterprise Technolog	779	794	847	847	847
525110	Office Expense	0	0	500	500	500
525140	Office Expense - Photocopy	0	0	200	200	200
525150	Office Expense - Postage	0	0	50	50	50
526110	P S & S-Professional Services	0	200	3,000	3,000	3,000
526124	P S & S-Auditor-Controller	130	131	0	0	0
526201	P S & S-Insurance Service	220	343	301	264	264
527210	Rents & Leases-Equipment	0	0	1,000	1,000	1,000
527220	Rents & Leases - Phone	418	624	1,500	1,500	1,500
527410	Small Tools	920	1,120	2,000	2,000	2,000
529110	Transp. & Travel - Fuel	3,062	1,845	3,000	3,000	3,000
529120	Travel - Training And Seminars	0	2,454	3,000	3,000	3,000
529910	Expendable Equipment	832	1,463	3,000	3,000	3,000
* TOTAL	Services And Supplies	9,136	15,977	24,074	24,037	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	2,183	2,183	2,183
* TOTAL	A-87 Allocation	2,286	7,077	2,183	2,183	2,183
** TOTAL APPROPRIATIONS		285,061	100,635	109,392	109,355	109,355

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

ACCOUNT	ACCOUNT TITLE	2014 ACTUAL	2015 ACTUAL	2016 REQUESTED	2016 RECOMMENDED	2016 ADOPTED
** TOTAL APPROPRIATIONS		285,061	100,635	109,392	109,355	109,355
** TOTAL REVENUE		80,451	103,348	109,392	109,392	109,932
NET COUNTY COST		204,609	2,713-	0	37-	577-