AGENDA REQUEST AND SUMMARY

For: June 21, 2016 (Date of Board Meeting)
9:00 a.m. (Time, if appointment scheduled with the Clerk)

Consent Calendar: **Yes** ___ **No** X
Public Hearing: **Yes** ___ **No** X

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

Consideration of adopting the Recommended Tuolumne County Budget for Fiscal Year 2016-17

2. FINANCING-ESTIMATED COUNTY COST: *Recommending adoption of a preliminary financial plan totaling $170 million. This plan will be amended during the Final Budget Hearing.*

3. FUNDS BUDGETED: NA

4. REVIEWED WITH:

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

OTHER DEPARTMENTS: All County Departments

5. THE FOLLOWING OUTSIDE AGENCIES OR INDIVIDUALS TO BE NOTIFIED OF BOARD ACTION: (**Minute Excerpt** – Include complete mailing address and indicate number of copies to whom)
   A.
   B.
   C.
   D.
6. Number OF COPIES REQUIRED BY REQUESTING DEPARTMENT: (Indicate Minute Excerpt, Resolution, Agreement, etc.)

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

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

Approved by: _____ Date: June 17, 2015

COUNTY ADMINISTRATOR'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

June 17, 2016

TO: Board of Supervisors

FROM: Craig L. Pedro, County Administrator

SUBJECT: Recommended FY 2016-17 Budget

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

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

DEVELOPMENT OF THE FY 2016-17 RECOMMENDED BUDGET

The FY 2016-17 Recommended Budget has been developed in the manner described above and is the product of discussions and Board actions that began in January 2016. The following were the major decision points in that process:

- **January 28 and 29, 2016 – Board Retreat.** The Board and Department Heads participated in a Planning Retreat that culminated in a discussion regarding what should be the County's strategic priorities. The top two priorities were: 1) implementation of a variety of IT system improvements; and 2) implementation of the 2015 compensation study over time.

- **March 15, 2016 – Presentation of Plan to Implement and Support Priority Information Technology Projects.** The Board was provided with a presentation on how staff would propose to implement and support the priority IT projects discussed at the January Board Retreat. The Board gave staff direction on same

with emphasis on ensuring we exercise effective management of internal and contracted resources in meeting these needs.

- **March 15, 2016 - "FY 2016-17 through FY 2020-21 Direction on "Baseline" Multi-Year Budget Forecast".** This forecast began with a presentation on the national and State economies and budgets as well as a brief look into the local economy which continues to reflect a slow upward trend. All key County budget modeling assumptions were also summarized. This Baseline Forecast reflected *"existing staff and programs at tomorrow's cost and revenues"* other than prior Board commitments in the areas of Tree Mortality and construction and operation of the Juvenile Detention Facility and new Jail. The biggest area of concern was the continued decline of ongoing State and Federal revenue sources for road maintenance. The presentation ended by receiving direction on changes the Board wanted to see incorporated into the "Modified" Multi-Year Forecast.

- **April 5, 2016 – "*Modified* Multi-Year Budget Forecast and direction on development of the FY 2016-17 Proposed Budget".** The chart below compares the changes in forecasted shortfalls amongst the combined General, Road and Fire Funds over the next 5 years between the Baseline and Modified models:

	Baseline	**Modified**
FY 2016-17	<$3,965,687>	<$3,085,761>
FY 2017-18	<$2,753,335>	<$1,775,014>
FY 2018-19	<$3,308,631>	<$2,420,995>
FY 2019-20	<$3,003,632>	<$1,897,718>
FY 2020-21	<$2,606,778>	<$1,364,223>

The most notable improvement was in the General Fund due to adjustments made in projected general revenues (e.g. property tax, sales tax and TOT). The Road Fund's projected shortfall was reduced but mainly due to the plans to start reducing staffing to more closely match Fund expenditures to expected reductions in dedicated Federal and State road funding. The Fire Fund remained unchanged between forecasts; however, it was noted that a heavy investment will soon need to be made to replace the aging fire fleet.

As stated in the staff memo for the Modified Forecast, such *"forecasts are used to help the Board envision the direction the County is going in the long-term and inform the general strategies the Board would like the County Administrator to employ when developing the upcoming year's budget"*. With this in mind, the Board gave staff a clear set of strategies to follow in preparing the FY 2016-17 Budget. Some of the key strategies included:

- Follow "FY 2016-17 Investment Priorities". For example:
  - Incorporate bargaining set-asides to start implementing the 2015 Compensation Study over time
  - Complete major Law & Justice capital projects already in process
  - Incorporate a short list of "high priority" positions
  - Incorporate implementation of critical IT systems and services

- Finance up to 1% of the General Fund budget using beginning fund balance
- Apply vacancy factors in high turnover General Fund departments
- Minimize budgeting of overtime
- Strive to balance the Road Fund without additional transfers from the General Fund

- **May 17, 2016 – "Status and Direction on Development of the FY 2016-17 Budget".** In accordance with the County's Budget Process, staff presented a status report on the development of the FY 2016-17 Proposed Budget. This presentation was a very high level review of the *"still in process, not yet balanced and recommended"* budget for FY 2016-17. The initial compilation of department "status quo" submissions with the inclusion of Board directed "high priority" positions and IT projects resulted in: 1) a still significant deficit ($2.4 million) in the General Fund. This shortfall was even understated due to overreliance on beginning fund balance and the need to still provide for a bargaining set-aside; 2) a Road Fund that could be balanced with additional reductions in vacant positions, road materials and fixed assets; and 3) a Fire Fund that could be balanced with adjustments to either fixed assets or contingencies. Board consensus was for the County Administrator to proceed with line-item budget reviews with each department in order to make necessary adjustments consistent with previously approved budget strategies.

  It should be noted the Board Finance Committee did receive a brief update on the process described above at its May 10, 2016 meeting.

- **June 7, 2016 – "Status and Direction on Development of the FY 2016-17 Budget – Round #2".** After meeting with departments and making adjustments as directed by the Board, including the addition of a bargaining set-aside, all funds were brought into balance with the exception of the General Fund. The remaining General Fund shortfall was $768,000. Staff was directed to make the following adjustments to balance the Recommended Budget:

o Remove the *High Priority* Code Compliance Investigator	$ 74,000
o Remove the *High Priority* IT Manager	138,000
o Assume a change in the TCVB's TOT allocation	122,000
o Reduce General Fund Contingencies	434,000
	$768,000

  In providing this direction, the Board concurred while stating its desire to: 1) reestablish both High Priority positions in the Final adopted budget; 2) pursue stakeholder meetings and consensus on any change in the TOT allocation policy related to the TCVB prior to the Final Budget Hearing; and 3) restore Contingencies in the Final adopted budget.

  It should be noted that the Board Finance Committee did receive a full update on the process described above at its June 3, 2016 meeting and offered suggestions on how to broaden options for Board consideration during the June 7 Board discussion on the Budget.

The FY 2016-17 Recommended Budget closely follows and reflects the Board direction provided above.

SUMMARY OF RESULTING RECOMMENDED BUDGET

The following chart illustrates the change between the FY 2015-16 Adopted Budget and the FY 2016-17 Recommended Budget:

	Adopted FY 2015-16	Recommended FY 2016-17	Change	
General	$61,445,799	$65,995,684	$4,459,885	7.26 %
Governmental	$150,273,082	$144,892,643	($5,380,439)	(12.01%)
Enterprise	10,228,212	7,072,846	(3,155,366)	(3.60%)
Internal Service	19,093,191	17,785,810	(1,307,381)	(6.85%)
	$179,594,485	$169,751,299	($9,843,186)	(5.48%)
Permanent Employees	632.6	632.1	(0.5)	(0.1%)

The chart shows that the **General Fund** will actually increase by $4.5 million under this budget. This increase is driven by inclusion of $3.8 million for our Tree Mortality program and $800,000 for first year operating costs for the Juvenile Detention Facility.

The most notable change is the $5.4 million decrease amongst all of the County's **Governmental Funds** (e.g. General, Fire, Social Services, Behavioral Health, Health, County Capital, Airport Capital, Road Capital, etc…). The single biggest factor is the County Capital Fund decreasing by $15.8 million which reflects the near completion of the Juvenile Detention Facility. This decrease is partially offset by things such as:

- $1.7 million increase in the Airport Capital Fund related to taxiway projects and a master plan update for the Columbia Airport
- The Road Capital Fund is $4.3 million higher due to the success of the CRA engineering unit in advancing a variety of projects – most supported by grant funding
- The $4.6 million of Tree Mortality program and Regional Juvenile Facility costs mentioned above
- Incorporation of priority IT projects and services
- Higher salary and benefit costs due to a variety of factors such as:
    - Full year funding of the 31 positions added to the FY 2015-16 Budget
    - New employees going through their step increases
    - Increased PERS costs
    - Position changes approved mid-year in FY 2015-16 and others contained in this Recommended Budget
- Inclusion of a bargaining set-aside

The decrease of $1.3 million amongst the County's **Internal Service Funds** is primarily due to a combination of decreased costs in Liability, Unemployment and Telecommunications.

The **overall budget** will be $9.8 million lower. Summary charts (a.k.a. **Schedule 1s**) for each group of funds can be found under *Tab 3*. There is a meager 0.5 **overall position decrease** compared to the original FY 2015-16 Adopted Budget. This decrease is the result of 5 new positions approved during the current fiscal year and a net decrease of 5.5 FTEs recommended in this budget.

PERSONNEL ACTIONS

A list of personnel actions contained in the Recommended Budget can be found on the **"Recommended Budget Personnel Changes"** spreadsheet (*Tab 2, Attachment A*). The net 5.5 FTE decrease in recommended positions is summarized below:

• Reorganization in Auditor-Controller Office	0 net
• Conversion of Env. Health Specialist from a grant funded position to a permanent position	0 net
• 3 month extension of 2 grant funded Building Inspector positions *(Juv. Det. Fac. & Rush Creek)*	0 net
• Conversion of 3 DPO IIs to Sr. DPOs	0 net
• Conversion Communications Supervisor to Lead Dispatcher	0 net
• Addition of Account Clerk in Treasurer's Office	0.5
• Addition of Office Assistant in Veterans Office	0.5
• Conversion of Airport Administrative Assistant	0.5
• Eliminate Road Superintendent - retirement	(1.0)
• Eliminate Sr. Road Workers – vacancy	(1.0)
• Eliminate Road Crew Lead Worker – retirement	(1.0)
• Eliminate Road Worker - retirement	(1.0)
• Eliminate Engineering Assistants - retirement	(2.0)
• Eliminate Road's Division GIS Analyst - retirement	(1.0)
	(5.5)

The most significant changes are the 7 FTEs being eliminated from the Road Fund due to decreases in Federal (e.g. Secure Rural Schools) and State (e.g. Gas Tax) road maintenance funding. This decline in road funding is a nationwide problem. Staff will note that your Board has been relentless in advocating for corrective action to be taken by our Federal and State representatives.

The resulting change in total **"Allocated Positions by Department"** can be viewed in *Tab 2, Attachment B.*

Also provided for reference and use in conjunction with the FY 2016-17 Final Budget Hearing is the updated **"High Priority Position Restoration List"** contained in *Tab 2, Attachment C*. The first two positions listed are the Code Compliance Investigator and IT Manager mentioned previously.

There is one additional worksheet provided entitled **"Other Department Personnel Requests"** (Tab 2, Attachment D). This is a listing of a variety of personnel changes departments would like to discuss with the Board in conjunction with the Final Budget Hearing. For example, there are significant changes occurring at the State level with respect to Social Service and Behavioral Health funding, programs and performance expectations. Staff will have a better understanding of these changes as we get closer to the Budget Hearing and will need to seek commensurate budgetary and staffing changes.

INFORMATION TECHNOLOGY PROJECT LIST

The Information Technology Steering Board (ITSB) has completed work on the FY 2016-17 Project List. The Project List reflects most of the priority projects discussed with the Board. The recommended list can be found in *Tab 2, Attachment E.*

CAPITAL PROJECTS

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

GENERAL FUND CONTINGENCIES

General Fund Contingencies have been established at $1,280,109. A stated priority of your Board is to increase Contingencies by $419,891 during the Final Budget Hearing.

USE OF ONE-TIME DOLLARS IN THE GENERAL FUND

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

Year-End Projected Undesignated Balance	$2,686,910
Cancellation of Prior Year Reserves	670,495
	$3,357,405

Uses of the estimated beginning fund balance are as follows:

Pure Contingencies	$1,000,000
One-Time Projects	917,500
Ongoing Operations	769,410
	$2,686,910

Staff would point out that your Board had authorized staff to fund up to 1% of the General Fund Budget or $660,000 using beginning fund balance. The Recommended Budget is in fact utilizing $769,410 of fund balance for operations which is $109,410 or 0.2% higher than desired by the Board.

The $670,495 of cancelled General Reserve dollars are being used exclusively to fund the County's 25% match under the California Disaster Assistance Act (CDAA) for the Tree Mortality program. This action will reduce the County's General Reserves from $2.3 million to $1,629,505 with additional match needs anticipated in subsequent fiscal years.

The Board is actively pursuing a Presidential Disaster Declaration and funding related to Tree Mortality in order to prevent the potential draining of our entire General Reserve over the next few years.

LOOKING FORWARD TO THE FINAL BUDGET HEARING

Staff was originally thinking of setting the Final Budget Hearing for August 16. Given the extremely short time my office would have to react to final fund balances, State funding allocations and to properly notice the Hearing, staff would now suggest that the Board consider a two-step process after approving this Recommended Budget:

- Directing staff to schedule an update on the budget in general and personnel changes in particular on August 16, 2016. This review could lead to modifications of the Recommended Budget (e.g. directing the addition of key positions, incorporating any modifications related to TOT allocations, etc…); and
- Directing staff to schedule and notice the FY 2016-17 Final Budget Hearing to occur at 9:00 a.m. on September 6, 2016.

Recommendation

It is recommended that your Board approve the FY 2016-17 Recommended Budget by:

A. Adopting the FY 2016-17 Recommended Budget as presented;
B. Approving all associated staffing changes;
C. Authorizing staff to proceed with acquisition of fixed assets and capital projects prior to the final budget hearing;
D. Approving the FY 2016-17 Information Technology Steering Board Project List and authorizing staff to proceed with projects prior to the final budget hearing; and
E. Providing direction on follow-up meeting and hearing dates on the FY 2016-17 Budget as outlined above.

Cc: Department Heads
CAO & HR Staff
All Bargaining Groups

COUNTY ADMINISTRATOR'S BUDGET ATTACHMENTS

ATTACHMENTS

A. Recommended Budget Personnel Changes

B. Allocated Positions by Department

C. High Priority Positions List

D. Other Department Personnel Requests

E. Information Technology Steering Board (ITSB) Project List

F. Road Construction Projects

G. Airport Construction Projects

H. County Capital Projects

ATTACHMENT "A"

RECOMMENDED BUDGET PERSONNEL CHANGES

RECOMMENDED BUDGET PERSONNEL CHANGES

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT	FINANCIAL IMPACT
						Eff Date Cost	Annual
General	Auditor-Controller	Reorganization	07/01/16	Fiscal Technician (2.0 FTE)	Elisha Bundesen/Trina Nelson	($102,706)	($102,706)
General	Auditor-Controller	Reorganization	07/01/16	Property Tax Accountant (1.0 FTE)	Trina Nelson	$55,911	$55,911
General	Auditor-Controller	Reorganization	07/01/16	Payroll Technician I (1.0 FTE)	Elisha Bundesen	$56,456	$56,456
					NET IMPACT	$9,661	$9,661
General	CRA	Conversion	07/01/16	Environmental Health Specialist I/II (1.0 FTE) - Grant Funded to Permanent -	Vacant	$96,429	$96,429
General	CRA		07/01/16	Building Inspectors I/II - extend through 10/1/16	John Snelling/Lindley Dejarnett	$36,000	$36,000
					Subtotal	$132,429	$132,429
					Revenue Offset	($36,000)	($36,000)
					NET IMPACT	$96,429	$96,429
General	Probation	Conversion	01/01/17	Deputy Probation Officer II (3.0 FTE) to Senior Deputy Probation Officer (3.0 FTE)	Internal Recruitment	$35,250	$70,500
					Subtotal	$35,250	$70,500
					Revenue Offset	($35,250)	($70,500)
					NET IMPACT	$0	$0
General	Sheriff-Comm.	Conversion	07/01/16	Communications Supervisor (1.0 FTE) to Lead Dispatcher (1.0 FTE)	Vacant	($24,064)	($24,064)
					NET IMPACT	($24,064)	($24,064)
General	Treasurer-Tax	Addition	07/01/16	Account Clerk I/II (0.5 FTE)	Vacant	$24,411	$24,411
					NET IMPACT	$24,411	$24,411
General	Veterans' Services	Addition	07/01/16	Office Assistant II (0.5 FTE)	Vacant	$24,490	$24,490
					Subtotal	$24,490	$24,490
					Revenue Offset	($24,490)	($24,490)
					NET IMPACT	$0	$0

RECOMMENDED BUDGET PERSONNEL CHANGES

Airport	Airport	Conversion	07/01/16	Administrative Assistant (0.5 FTE) to Administrative Assistant (1.0 FTE)	Kalah Beckman	$28,810	$28,810
					Subtotal	$28,810	$28,810
					Revenue Offset	($28,810)	($28,810)
					NET IMPACT	$0	$0
CRA-Eng.	CRA-Engineering	Elimination	12/30/16	GIS Analyst I/II (1.0 FTE)	Vacant-Retirement	($47,922)	($94,759)
CRA-Eng.	CRA-Engineering	Elimination	11/26/2016 1/27/2017	Sr. Engineering Assistant (2.0 FTE)	Vacant-Retirement	($106,919)	($208,730)
					Subtotal	($154,841)	($303,489)
CRA Rds.	CRA. Roads Division	Elimination	07/22/16	Roads Superintendent (1.0 FTE)	Vacant-Retirement	($103,558)	($109,880)
Rds.	CRA. Roads Division	Elimination	07/01/16	Road Worker I/II (1.0 FTE)	Vacant	($55,160)	($55,160)
Rds.	CRA. Roads Division	Elimination	07/01/16	Sr. Road Worker (1.0 FTE)	Vacant	($59,146)	$59,146
Rds.	CRA. Roads Division	Elimination	12/30/16	Road Crew-Leadworker (1.0 FTE)	Vacant-Retirement	($38,744)	($77,277)
					Subtotal	($217,864)	($105,894)
					NET IMPACT	($372,705)	($409,383)
					Total Cost / (Savings)	**($266,268)**	**($302,946)**

ATTACHMENT "B"

ALLOCATED POSITIONS BY DEPARTMENT

FY 2016-17 Recommended Budget
ALLOCATED POSITIONS BY DEPARTMENT

June 21, 2016	ADOPTED 2010-11	ADOPTED 2011-12	ADOPTED 2012-13	ADOPTED 2013-14	ADOPTED 2014-15	ADOPTED 2015-16	MID-YEAR 2015-16	FINAL 2015-16	Recommended 16/17	Net Change
General Budgets										
Board of Supervisors	6.00	6.00	6.00	6.00	6.00	6.00	0.00	6.00	6.00	0.00
County Administrative Office	5.00	5.00	5.00	5.00	5.00	5.00	1.00	6.00	6.00	0.00
Office of Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Auditor-Controller	13.00	13.00	13.00	13.00	13.00	13.00	0.00	13.00	13.00	0.00
Treasurer/Tax Collector	4.00	4.00	4.00	4.00	4.00	4.00	0.00	4.00	4.50	0.50
Assessor/Recorder	14.00	14.00	14.00	14.00	14.00	14.00	0.00	14.00	14.00	0.00
Archives	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00
Assessor -St Partnersip Program	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00
Office of Revenue Recovery	7.50	6.50	6.50	6.50	7.00	7.00	0.00	7.00	7.00	0.00
County Counsel	5.00	4.80	5.00	4.00	5.00	5.00	0.00	5.00	5.00	0.00
Human Resources	3.80	3.80	3.80	3.80	3.80	3.80	0.00	3.80	3.80	0.00
Elections	2.00	1.00	1.00	1.00	1.00	2.00	0.00	2.00	2.00	0.00
Facilities Management	24.00	17.00	17.00	16.00	16.00	16.00	0.00	16.00	16.00	0.00
Film Commissioner	0.00	0.00	0.00	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	0.00	15.00	15.00	0.00
Surveyor	2.00	2.00	2.00	2.00	2.00	3.00	-3.00	0.00	0.00	0.00
Jamestown Mine	1.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General	108.30	93.60	93.30	90.30	91.80	96.80	-1.00	95.80	96.30	0.50
Public Protection										
District Attorney	16.00	15.00	15.00	15.00	15.00	16.00	0.00	16.00	16.00	0.00
D.A. Spousal Abuse Prosecute	0.00	0.00	0.00	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	3.00	3.00	0.00
D.A. Verticle Prosecution	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
D.A. Violence Against Women Grant	0.00	0.00	0.00	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	0.00	0.00	0.00
Public Defender	6.80	6.30	6.30	6.50	6.50	6.50	0.00	6.50	6.50	0.00
Sheriff/Coroner*	64.50	60.00	60.00	60.50	67.50	71.00	0.00	71.00	71.00	0.00
Sheriff - Court Security	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff - Communications	13.00	13.00	13.00	12.00	12.00	12.00	0.00	12.00	12.00	0.00
Sheriff - Tuolmne Narcotics Team	5.00	5.00	4.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00
Sheriff - Jail	41.00	41.00	43.00	46.00	47.00	48.00	0.00	48.00	48.00	0.00
Probation	30.00	30.00	37.00	37.00	35.00	35.00	0.00	35.00	35.00	0.00
Probation - Juvenile Hall	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00	11.00	0.00
County Fire	4.50	4.80	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00
Agriculture Comm/Wts & Meas	5.00	4.00	4.00	4.00	5.00	5.00	0.00	5.00	5.00	0.00
Community Development Dept	20.80	23.63	23.50	22.50	24.75	27.75	3.25	31.00	31.00	0.00
Code Compliance	0.00	0.00	0.00	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	0.00	10.00	10.00	0.00
Total Public Protection	225.60	221.48	227.55	227.50	231.75	251.25	3.25	254.50	254.50	0.00
*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	14.00	11.00	-3.00
PW - Eng. Svcs - Development	4.00	3.00	3.00	0.00	0.00	0.00	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	0.00	0.00	0.00
PW - Traffic & Engineering	0.00	0.00	0.00	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	29.00	25.00	-4.00
PW - Special District Admin	1.00	1.00	1.00	1.00	1.00	1.00	0.00	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	44.00	37.00	(7.00)
Health and Sanitation										
Air Pollution Control	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00
Health	20.20	15.20	16.20	17.40	19.20	20.20	0.00	20.20	20.20	0.00
Women, Infants & Children (WIC)	0.00	4.90	5.00	5.00	5.00	5.00	0.00	5.00	5.00	0.00
Tobacco Control	1.80	1.80	1.80	2.00	2.00	2.00	0.00	2.00	2.00	0.00
Environmental Health	6.60	0.00	0.00	0.00	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	0.00	63.00	63.00	0.00
Total Health and Sanitation	80.10	72.70	77.60	79.40	86.20	92.20	0.00	92.20	92.20	0.00
Public Assistance										
Social Services	101.00	98.50	107.00	110.60	108.60	107.80	2.00	109.80	109.80	0.00
Veterans	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.50	0.50
Total Public Assistance	103.00	100.50	109.00	112.60	110.60	109.80	2.00	111.80	112.30	0.50
Education										
Library	9.75	8.25	8.25	8.25	8.25	9.25	0.75	10.00	10.00	0.00
Farm Advisor	2.00	0.00	0.00	0.00	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	0.75	10.00	10.00	0.00
Recreation										
Boat Patrol	3.00	3.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00
Recreation	1.60	1.60	2.40	2.80	2.80	2.80	0.00	2.80	2.80	0.00
Standard Park	2.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00
Youth Centers	3.00	2.40	2.40	2.40	2.40	3.00	0.00	3.00	3.00	0.00
County Museum	0.00	0.00	0.00	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	0.00	10.80	10.80	0.00
Enterprises & Internal Service Funds										
Airports	3.00	3.50	3.50	3.50	3.50	3.50	0.00	3.50	4.00	0.50
Public Transportation	0.00	0.00	0.00	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	0.00	0.00	0.00
Home Health - VNA	0.00	0.00	0.00	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	0.00	0.00	0.00
Hospice	0.00	0.00	0.00	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	2.00	2.00	0.00
Fleet Services	0.00	6.00	7.00	7.00	7.00	7.00	0.00	7.00	7.00	0.00
Radio Communications	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00
Solid Waste	4.00	4.00	3.00	3.00	3.00	3.00	0.00	3.00	3.00	0.00
Ambulance	0.00	2.00	2.00	2.00	2.00	2.00	0.00	2.00	2.00	0.00
Total Enterprise & Internal	43.70	18.50	18.50	18.50	18.50	18.50	0.00	18.50	19.00	0.50
Grand Total	**636.35**	**567.83**	**587.00**	**588.75**	**601.30**	**632.60**	**5.00**	**637.60**	**632.10**	**(5.50)**

ATTACHMENT "C"

HIGH PRIORITY POSITIONS LIST

HIGH PRIORITY POSITIONS LIST

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT	FINANCIAL IMPACT
						Eff Date Cost	Annual
General	IT	Addition	09/12/16	IT Manager (1.0 FTE)	vacant	$109,000	$137,636
					NET IMPACT	$ 109,000	$ 137,636
General	CRA	Addition	09/12/16	Code Compliance Investigator I/II (1.0 FTE)	vacant	$72,000	$90,465
					NET IMPACT	$ 72,000	$ 90,465
General	Assessor-Recorder	Addition	12/01/16	Assessment Technician (1.0 FTE)	vacant	$ 24,000	$40,768
					NET IMPACT	$ 24,000	$ 40,768
General	District Attorney	Addition	12/01/16	Fiscal Technician (1.0 FTE)	vacant	$37,000	$63,500
					NET IMPACT	$ 37,000	$ 63,500
General	Facility Management	Addition	12/01/16	Asst Facility Manager (1.0 FTE)	vacant	$52,000	$88,827
					NET IMPACT	$ 52,000	$ 88,827
General	Human Resources	Addition	12/01/16	HR Analyst I/II (1.0 FTE)	vacant	$55,000	$93,285
					NET IMPACT	$ 55,000	$ 93,285
General	IT	Addition	12/01/16	Network Analyst I/II (1.0 FTE)	vacant	$46,000	$78,064
					NET IMPACT	$ 46,000	$ 78,064
General	IT	Addition	12/01/16	Systems Analyst I/II (1.0 FTE)	vacant	$46,000	$78,064
					NET IMPACT	$ 46,000	$ 78,064
General	Sheriff-Coroner	Addition	12/01/16	Deputy Sheriff (4.0 FTE)	vacant	$163,000	$280,000
					NET IMPACT	$ 163,000	$ 280,000
					TOTAL	$ 604,000	$ 950,609

ATTACHMENT "D"

OTHER DEPARTMENT PERSONNEL REQUESTS

OTHER DEPARTMENT PERSONNEL REQUESTS

FUND	DEPARTMENT	ACTION	EFF. DATE	DESCRIPTION	INCUMBENTS	FINANCIAL IMPACT	FINANCIAL IMPACT
						Eff Date Cost	Annual
General	Assessor-Recorder	Conversion	07/01/16	Cadastral GIS Technician II (1.0 FTE) to Sr. Cadastral GIS Technician (1.0 FTE)	Robby Richards	$5,402	$5,402
					NET IMPACT	$ 5,402	$ 5,402
General	CRA	Addition	10/01/16	Administrative Assistant (1.0 FTE)	vacant	$36,634	$48,845
General	CRA	Transfer in from Road Fund	07/01/16	GIS Analyst I/II (1.0) FTE - allow dual fill for one month	Retirement - vacant	$3,000	$3,000
General	CRA	Conversion	07/01/16	Assistant Engineer (1.0 FTE) to Associate Engineer (1.0 FTE)	Blossom Scott-Heim	$11,475	$11,475
General	CRA	Conversion	07/01/16	Equipment Technician II (1.0 FTE) to Senior Equipment Technician (1.0 FTE)	Eric Everhart	$4,064	$4,064
General	CRA	Conversion	07/01/16	Equipment Techician (1.0 FTE) to Lead Equipment Technican (1.0 FTE)	vacant	$5,651	$5,651
					NET IMPACT	$ 60,824	$ 73,035
General	Facilities	Addition	07/01/16	Housekeeping Worker (1.5 FTE)	vacant	$74,433	$74,433
General	Facilities	Addition	07/01/16	Facilities Maintenance Worker I (1.0 FTE)	vacant	$56,988	$56,988
General	Facilities	Addition	07/01/16	Groundskeeper I (1.0 FTE)	vacant	$54,674	$54,674
					SUBTOTAL	$ 186,095	$ 186,095
General	Probation	Conversion	07/01/16	Office Assistant II (1.0 FTE) to Sr. Office Assistant (1.0 FTE) - SB678 Funded	Elizabeth Moore	$4,115	$4,115
General	Probation	Addition	07/01/16	Deputy Probation Officer I/II (1.0 FTE) - SB678 Funded	vacant	$79,388	$79,388
					Subtotal	$ 83,503	$ 83,503
					Revenue Offset	($83,503)	($83,503)
					NET IMPACT	$ (0)	$ (0)
General	Recreation	Addition	07/01/16	Assistant Youth Center Coordinator (3 - 0.75 FTE)	vacant	$111,307	$111,307
					SUBTOTAL	$ 111,307	$ 111,307

OTHER DEPARTMENT PERSONNEL REQUESTS

Behavioral Health	Behavioral Health	Addition	07/01/16	Transportation Officer (.5 FTE)	Vacant	$ 28,794	$ 28,794
Behavioral Health	Behavioral Health	Increase FTE by .5	08/15/16	Behavioral Health Clinician I/II/III (Increase from .5 FTE to 1 FTE)	Vacant	$ 39,382	$ 45,008
Behavioral Health	Behavioral Health	Addition	08/15/16	FTE)	Vacant	$ 93,535	$ 106,897
Behavioral Health	Behavioral Health	Delete	12/31/16	Psychiatrist (1 FTE)	Vacant - Retirement	$ (149,725)	$ (299,450)
Behavioral Health	Behavioral Health	Addition	08/01/16	Behavioral Health Clinician I/II/III	Vacant	$ 82,514	$ 90,015
Behavioral Health	Behavioral Health	Addition	08/01/16	Behavioral Health Worker I/II (1 FTE)	Vacant	$ 60,523	$ 66,025
					NET IMPACT	$ 155,022	$ 37,289
Social Services	Social Services	Conversion	08/01/16	Staff Services Analyst I/II (.8 FTE to a Staff Services Analyst III (.8 FTE)	Vacant	$ 4,941	$ 5,929
Social Services	Social Services	Addition	08/01/16	Office Assistant I/II (1 FTE)	Vacant	$ 44,899	$ 48,981
Social Services	Social Services	Addition	08/15/16	Social Worker I/II/III (2 FTE)	Vacant	$ 122,187	$ 139,642
Social Services	Social Services	Delete	07/01/16	Integrated Case Worker I/II (1 FTE)	Vacant	$ (62,277)	$ (62,277)
Social Services	Social Services	Addition	08/01/16	Services Support Assistant I/II (2 FTE)	Internal Recruitment	$ 119,251	$ 130,091
Social Services	Social Services	Delete	08/01/16	Senior Office Assistant (2 FTE)	Incumbent	$ (110,915)	$ (120,999)
Social Services	Social Services	Addition	08/01/16	Social Worker Assistant I/II (1 FTE)	Vacant	$ 57,711	$ 62,957
					NET IMPACT	$ 175,796	$ 204,325
					Total Cost/Savings)	**$ 397,044**	**$ 320,051**

ATTACHMENT "E"

INFORMATION TECHNOLOGY STEERING BOARD (ITSB) PROJECT LIST

Proposed FY 2016-17 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	Notes
Telecommunications - Planning and Upgrade	No	No	No	ENT	Net-Ent		16	360	100	476	200	$900,000	Telecom Fund
Storage Area Network - Replacement	No	No	No	ENT	Net-Ent		12	84	8	104	35	$5,000	Purchased FY 14/15 - will utilize contractor
Annual Server Refresh 13/14	No	No	No	ENT	Net-Ent		10	80	25	115	9	$10,000	Exchange and Active Directory - will utilize contractor
CVIN/CENIC Connection	Yes	No	Yes	AF	Lib			48		48		$15,000	Library Access includes public wi-fi
Juvenile Detention Center - Construction	Yes	No	Yes	FAC	PRO		12	216	8	236	66	$22,000	
Juvenile - CaseloadPro	Yes	No	No	PS	Pro		140	24	12	176	146	$25,000	
Justice Center - Site Planning/Construction	Yes	No	No	ENT	Net-Ent		12	100	12	124		$100,000	Site Utilities - Network Connectivity
New County Jail - Planning	Yes	No	Yes	PS	SO		32	160		192			
Transit Center Planing/Construction	Yes	Nq	Yes	DR	TCTC		12	72	8	92		$18,000	
County Network Access from the Courts	No	No	No	LJ	PRO/DA		5	35		40	5	$8,700	Part of Phone System upgrade?
Jail Management System - BRS	No	No	No	PS	SO		120	8		128	24		
WAN Upgrades - Remote Sites	Yes	No	Yes	ENT	Net-Ent		8	81	24	113		$69,000	So Investigations, Airport, AC, Ag Commissioner and DRC, Amb, Std Park Flt Svc.
Property Tax System Replacement	Yes	No	Yes	AF	ASR		344	80	32	456		$650,000	Grant funded amount?
Ambulance Case Management (Outfielder)	No	No	Yes	HS	AMB		48	64		112	24	$61,700	
HalFile Upgrade	No	No	No	AF	RCR		61	24	4	89		$25,000	Modernization Fund
Dispatch Radio Upgrade	No	No	No	LJ	SO		28	12	4	44	32	$28,000	
Network Access Control				ENT	Net-Ent			146		146		$28,000	End of Life
Air Pollution & Inspection Database	Yes	No	No	DR	Ag		82			82			
Velocity Upgrade	No	No	No	ENT	Net-Ent		62	52	6	18		$22,000	
RTL First Upgrade	No	No	No	AF	Tax		28	24	6	46		$38,000	
ERP System Replacement	Yes	No	No	AF	AUD	388	80	80	40	588		$850,000	
DSS - Case Management System	No	No	No	HS	DSS		56	8	24	88	24	$20,000	APS and Public Guardian
Mobile RIMS (MDT)	Yes	No	No	LJ	SO		32	40	72	144	122	$210,000	Network Appliance. 4K per car
Justice Network Expansion	No	No	No	LJ	PRO/DA			48	12	60		$32,000	Trust Fund
ProLaw 2016 Upgrade	No	No	No	LJ	CC/PD		78	32		110		$22,500	
CUBS Interface	Yes	No	No	AF	ORR		148			148			
SO Civil Management System	No	No	No	LJ	SO		140	16		156	60	$60,000	
Public Works Management System	No	No	No	DR	CRA		112	12		124		$23,000	
Annual Server Refresh 16/17	No	No	No	ENT	Net-Ent		10	112	5	127	35	$48,000	
County Security Controls (Surveilance, Alarms, Access)	No	No	No	ENT	Net-Ent			82	12	94		$82,000	Tax, Recreation Facilities, Airport, Youth Centers
County Wireless Access	No	No	No	ENT	Net-Ent			98	12	110	38	$120,000	ANF, Admin, Standard Park, DA, Public Defender, BH, Courts
ArcGIS 10.3 Upgrade	No	No	No	DR	CRA		78	12	6	34		$5,000	
Smart Justice	No	No	No	LJ	PRO/SO		40	40	12	92		$7,500	
Service Desk Software Replacement	No	No	No	ENT	Net-Ent		28	64	48	140		$36,000	End of life
Document Management - BRS	Yes	No	No	ENT	Net-Ent		40			40			
E-Trapping Database	No	Yes	No	DR	Ag		38			38			
						388	**1,834**	**2,314**	**492**	**4,852**	**820**	**3,541,400**	
						420h	1,680h	1,680h	500h	4,280h		$1,250,000	
						32	**(154)**	**(634)**	**8**	**(572)**		**$2,291,400**	

ATTACHMENT "F"

ROAD CONSTRUCTION PROJECTS

FISCAL YEAR 2016-2017 RECOMMENDED 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 HIGHWAY ADMIN 463115	FEDERAL CMAQ FUNDS 463125	FEDERAL BRIDGE (HBP) 463125	FEDERAL SAFETY (HSIP) 463130	OTHER GOVT MIWUK TRIBAL FUND 469895	TRAFFIC MITIGATION FUND other 471660	TRAFFIC MITIGATION FUND county 471665	OTHER GOVT LTF (TCTC) 469815	TOTAL FUNDING
Mono Way Widening	180,654										180,654		180,654
Lime Kiln Road Bridge at Curtis Creek	543,403						543,403						543,403
Rawhide Road at Woods Creek	1,508,184						835,986				672,198		1,508,184
Jacksonville Road at Tuolumne River	933,105	7,027					826,078					100,000	933,105
Hardin Flat at South Fork Tuolumne River	228,708						228,708						228,708
High Reflectivity Sign Replacement	625,385	62,538						562,847					625,385
Draper Mine Road Bridge	409,835	32,417					377,418						409,835
Bridge Preventative Maintenance Plan	1,109,290	127,236					982,054						1,109,290
Algerine/Wards Ferry Bridge	1,884,788						1,884,788						1,884,788
Traffic Signal - Standard at Tuolumne Rd	1,060,682								1,010,682			50,000	1,060,682
Traffic Signal - 5th Avenue at SR108	1,987,363										1,987,363		1,987,363
Evergreen Road Reconstruction	100,000		100,000										100,000
Mono Way Operational & Safety Project	441,996			441,996									441,996
Yankee Hill/Jackson Road Reconstruction	197,901	25,000								25,651		147,250	197,901
Big Creek Shaft Rd Crossing Big Creek	503,988						503,988						503,988
Italian Bar Rd Crossing Rose Creek	416,515						416,515						416,515
Jamestown Sidewalks	26,715											26,715	26,715
Parrots Ferry Road Reconstruction	276,984	276,984											276,984
Tuolumne Park & Ride	295,735	44,263				57,735						193,737	295,735
Buchanan Road	165,000				165,000								165,000
Parrots Ferry/SR 49 Intersection	223,994	22,399						201,595					223,994
Tuolumne Road Widening	65,550	6,555						58,995					65,550
Phoenix Lake Road Widening	49,630	4,963						44,667					49,630
Red Hills Road at Six Bit Creek	177,863						177,863						177,863
Sims Road at Six Bit Creek	234,250						234,250						234,250
Wards Ferry at Deer Creek Bridge	391,163						391,163						391,163
Roadway Safety Signing Audtin	302,000							302,000					302,000
PS&S Auditor-Controller	500	500											500
Special Departmental Expense	-												-
Paving Projects	100,649	100,649											100,649
Total	**14,441,830**	**710,531**	**100,000**	**441,996**	**165,000**	**57,735**	**7,402,214**	**1,170,104**	**1,010,682**	**25,651**	**2,840,215**	**517,702**	**14,441,830**

ATTACHMENT "G"

AIRPORT CONSTRUCTION PROJECTS

FY 2016-17 RECOMMENDED AIRPORT CONSTRUCTION BUDGET

PROJECT NAME	EXPENDITURES	REVENUE				
	TOTAL EXPENDITURES	BEGINNING FUND BALANCE	COLUMBIA AIRPORT TRANSFER	STATE MATCH	FEDERAL AVIATION FUNDS	TOTAL FUNDING
Columbia Airport Master Plan	342,031		18,854	12,958	259,163	290,975
Columbia Taxiway B & C	1,972,223		109,445	88,750	1,775,001	1,973,196
Total	**2,314,254**	**50,083**	**128,299**	**101,708**	**2,034,164**	**2,314,254**

ATTACHMENT "H"

COUNTY CAPITAL PROJECTS

County Capital Fund
FY 2016-17 Proposed Budget

6/15/16		Budget		Revenues							
Account	Project Name	Proposed Budget	Beg. Fund Balance	General Fund	Court Const.	Crim Justice	GIGER	State	Other Sources	ISF Loan	Totals
522144	Maintenance-Flooring	$ 20,000		$ 20,000							$ 20,000
532225	Loan Payments (L&J Property)	$ 381,000		$ 139,000	$ 2,000	$ 150,000	$ 90,000				$ 381,000
532230	Loan Payments (L&J Const. Projects)	$ 215,544		$ 215,544							$ 215,544
542014	Reroofing Projects	$ 455,000	$ 236,555	$ 183,445					$ 35,000		$ 455,000
542200	Buildings & Improvements	$ 60,000		$ 60,000							$ 60,000
542262	Law & Justice Center	$ 2,543,715	$ 204,222							$ 2,339,493	$ 2,543,715
542276	Jail Project	$ 2,034,597	$ 1,224,896							$ 809,701	$ 2,034,597
542304	Regional Juvenile Center	$ 3,946,018						$ 3,148,750		$ 797,268	$ 3,946,018
542340	Veteran's Hall Improvements	$ 3,500		$ 3,500							$ 3,500
542358	TH Pool Fencing & Landscape	$ 5,700	$ 5,700								$ 5,700
542363	Foundry Building	$ 180,000		$ 180,000							$ 180,000
542415	Tuolumne Pool Liner	$ 125,000		$ 125,000							$ 125,000
542485	HVAC Replacement Projects	$ 35,000		$ 35,000							$ 35,000
542603	FHWC ADA Ramp	$ 40,000							$ 40,000		$ 40,000
	Grand Totals	***$ 10,045,074***	***$ 1,671,373***	***$ 961,489***	***$ 2,000***	***$ 150,000***	***$ 90,000***	***$ 3,148,750***	***$ 75,000***	***$ 3,946,462***	***$ 10,045,074***

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 2016/17

COUNTY BUDGE COUNTY BUDGET
SCHEDULE 1

	COUNTY FUNDS (1)	ADJUSTED BEGINNING FUND BALANCE	CANCEL OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV FOR RESV AND/OR DESIGNATIONS (NEW/INCR) (7)	TOTAL FINANCING REQMTS (8)	PROJECTED FUND BALANCE (8a)
0001	General Fund	2,686,910	670,495	62,638,279	65,995,684	65,995,684		65,995,684	0
1101	County Roads	515,000		5,064,774	5,579,774	5,579,774		5,579,774	0
1105	Monument Preservation	0		13,000	13,000	13,000		13,000	0
1107	Tuolumne County Fire Department	869,221		3,937,259	4,806,480	4,806,480		4,806,480	0
1121	Criminal Justice Facility	0		150,000	150,000	150,000		150,000	0
1124	Courthouse Construction	0		2,000	2,000	2,000		2,000	0
1125	Fish And Wildlife	29,474		4,700	34,174	34,174		34,174	0
1130	Solid Waste Managmt Compliance	60,000		1,445,200	1,505,200	1,505,200		1,505,200	0
1140	Health Fund	1,173,714		4,893,879	6,067,593	6,067,593		6,067,593	0
1145	Behavioral Health	1,082,180		9,153,049	10,235,229	10,235,229		10,235,229	0
1150	Department Of Social Services	2,171,940		21,413,250	23,585,190	23,585,190		23,585,190	0
1185	Tuolumne County BH Housing	7,197		109,964	117,161	117,161		117,161	0
3301	Road Construction Capital Fund	710,531		13,731,299	14,441,830	14,441,830		14,441,830	0
3310	Airport Construction -Plant Ac	50,083		2,264,171	2,314,254	2,314,254		2,314,254	0
3315	County Capital	1,671,373		8,373,701	10,045,074	10,045,074		10,045,074	0
	Total All Funds	11,027,623	670,495	133,194,525	144,892,643	144,892,643	0	144,892,643	0

EXHIBIT B

STATE CONTROLLER
ENTERPRISE FUNDS

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2016/17

COUNTY BUDGET
SCHEDULE 1

ENTERPRISE FUNDS (1)	ADJUSTED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
4430 - Columbia Airport	$300	$573,522	$573,822	$573,822	$0
4440 - Pine Mountain Lake Airport	$0	$90,039	$90,039	$90,039	$0
4450 - Ambulance	$1,399,581	$5,009,404	$6,408,985	$6,408,985	$0
	$1,399,881	$5,672,965	$7,072,846	$7,072,846	$0

EXHIBIT C

STATE CONTROLLER
INTERNAL SERVICE FUNDS

RECOMMENDED BUDGET

COUNTY OF TUOLUMNE
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2016/17

COUNTY BUDGET
SCHEDULE 1

INTERNAL SERVICE FUNDS (1)	ADJUSTED BEGINNING FUND BALANCE	ESTIMATED ADDITIONAL FINANCING SOURCES (3)	TOTAL AVAILABLE FINANCING (4)	ESTIMATED FINANCING USES (5)	PROJECTED ENDING FUND BALANCE (6)
5510 _Liability Self Insurance	$468,867	994,957	$1,463,824	1,211,490	$252,334
5520 _Unemployment Insurance	$197,704	52,000	$249,704	72,631	$177,073
5530 _Telecommunications	$817,543	653,625	$1,471,168	1,376,472	$94,696
5540 _Workers Compensation	$8,286,894	2,766,654	$11,053,548	2,516,654	$8,536,894
5550 _Purchasing And Special Service	$18,199	719,568	$737,767	689,935	$47,832
5560 _Insurance-Employee Group	$47,468	8,340,001	$8,387,469	8,340,001	$47,468
5570 _Employee Leave Liability Fund	$1,528,453	$2,005,000	$3,533,453	$1,700,000	$1,833,453
5580 _Post Retirement Insurance Fund	$4,793,345	1,235,000	$6,028,345	689,822	$5,338,523
5590_Fleet/Radio Services Fund	$54,836	$1,165,110	$1,219,946	$1,188,805	$31,141
	$16,213,309	$17,931,915	$34,145,224	$17,785,810	$16,359,414

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Schedule 5

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Source				
Taxes	$ 31,011,685	$ 32,569,397	$ 34,223,825	$ -
Licenses, Permits & Franchises	1,916,170	1,832,483	1,954,955	0
Fines, Forfeiture & Penalties	1,606,965	1,826,636	1,637,016	0
Revenue From Use of Money & Property	372,000	376,142	370,397	0
State Revenue	37,858,269	49,653,027	43,840,469	0
Federal Revenues	15,256,753	20,541,898	25,904,627	0
Other Governmental	2,030,457	2,682,058	2,539,130	0
Intergovernmental Revenue	55,145,479	72,876,983	72,284,226	0
Charges for Services	14,200,191	13,936,146	13,052,750	0
Miscellaneous revenues	912,081	1,495,129	764,433	0
Other Financing sources	16,123,366	7,221,425	8,906,923	0
Total Summarization by Source	$ 121,287,938	$ 132,134,342	$ 133,194,525	$ -
Summarization By Fund				
General Fund	$66,904,425	$59,574,429	$62,638,279	$0
Public Works	$6,412,233	$4,796,516	$5,064,774	$0
Monument Preservation	$15,129	$13,000	$13,000	$0
Tuolumne County Fire Depart	$4,174,727	$4,143,918	$3,937,259	$0
Criminal Justice Facility	$165,772	$166,000	$150,000	$0
Courthouse Construction	$1,976	$2,000	$2,000	$0
Fish And Wildlife	$5,165	$4,700	$4,700	$0
Solid Waste Managmt Compliance	$1,326,312	$1,441,569	$1,445,200	$0
Health Fund	$4,584,105	$4,766,727	$4,893,879	$0
Mental Health	$7,431,861	$9,084,648	$9,153,049	$0
Department Of Social Services	$20,395,093	$21,011,425	$21,413,250	$0
Tuolumne County BH Housing	$339,842	$109,964	$109,964	$0
Road Construction Capital Fund	$5,880,978	$10,846,701	$13,731,299	$0
Airport Construction -Plant Ac	$6,228	$619,572	$2,264,171	$0
County Capital Fund	$3,644,092	$15,553,172	$8,373,701	$0
Total Summarization by Fund	$ 121,287,938	$ 132,134,342	$ 133,194,525	$ -

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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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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Funds						
0001 General Fund						
Taxes						
	Ppty Taxes -Current Secured	411110	$15,657,506	$16,391,843	$17,245,929	$0
	Ppty Taxes - Current Unsecured	412110	$490,474	$490,500	$495,405	$0
	Ppty Taxes - Prior Unsecured	414110	$23,863	$15,000	$15,000	$0
	Property Tax In-Lieu of VLF	415110	$5,468,103	$5,760,518	$5,760,518	$0
	Supplemental Property Taxes -	416110	$236,403	$250,000	$264,000	$0
	Sales and Use Taxes	418110	$2,947,112	$3,186,714	$4,340,473	$0
	In Lieu of Sales and Use Tax	418120	$978,807	$978,807	$0	$0
	Property Transfer Tax	419310	$346,954	$370,000	$376,200	$0
	TOT-Transient Lodging(Room Ocl	419410	$2,645,360	$2,800,360	$3,300,000	$0
	Total Taxes		$28,794,582	$30,243,742	$31,797,525	$0
Licenses, Permits & Franchises						
	Animal Licenses	421110	$54,258	$54,000	$55,350	$0
	Bingo Licenses	422120	$0	$10	$10	$0
	Solicitors Permits	422130	$0	$100	$100	$0
	Building Fees & Permits	423120	$688,046	$550,000	$609,500	$0
	Strong Motion Fees	423130	$0	$100	$100	$0
	Planning Permits/Land Use Deve	425115	$115,821	$130,700	$134,600	$0
	Franchises - P.G. & E.	426120	$422,109	$435,000	$440,000	$0
	Franchises - Cable T.V.	426130	$393,524	$445,000	$500,000	$0
	Franchise Fee-Solid Waste	426140	$33,329	$40,000	$40,000	$0
	Gun Permits	427110	$21,375	$24,944	$21,430	$0
	Explosives Permits	427120	$1,152	$1,065	$1,065	$0
	Other Licenses & Permits - Pe	427130	$82,872	$79,364	$79,600	$0
	Total Licenses, Permits & Francises		$1,812,485	$1,760,283	$1,881,755	$0
Fines, Forfeitures & Penalties						
	Restitution- VW Govt 50050	432010	$0	$1,040	$3,000	$0
	Fine & Penalties-Air Pollution	432060	$0	$0	$1,370	$0
	Other Muni Ct Fines & Parking	432113	$230,801	$267,600	$272,600	$0
	Civil Fines and Penalties	432115	$18,500	$0	$0	$0
	Fines-Litter- PC1463.9	432135	$769	$800	$800	$0
	Other Court Fines- General & P	432155	$40,396	$46,870	$46,870	$0
	Fines - Child Pass Seat Rest V	432170	$145	$250	$250	$0
	Misc-Parking, Reg And Vehicle	432175	$6,175	$28,172	$7,688	$0
	Fix-It Fee Ct-Sheriff Citing A	432185	$219	$200	$200	$0
	Real Estate Fraud GC 27388	432210	$9,421	$4,500	$4,500	$0
	Asset Forfeitures	433115	$0	$159,832	$0	$0

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1	2	3		4	5	6	7
		Abandoned/ Impound Auto Fee	433310	$5,126	$6,472	$5,038	$0
		Penalties And Costs On Delinqu	439110	$31,480	$45,000	$45,000	$0
		Teeter-Penalties And Costs	439120	$1,080,000	$1,080,000	$1,080,000	$0
		Total Fines, Forfeitures & Penalities		$1,423,033	$1,640,736	$1,467,316	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$18,295	$30,000	$20,000	$0
		Interest-Judgements	441111	$25,248	$25,500	$27,000	$0
		Rents And Concessions	443110	$24,702	$24,879	$26,754	$0
		Rents & Concessions - Fairview	443113	$11,890	$11,800	$11,800	$0
		Rents And Concessions- Lake Tu	443115	$152,757	$160,000	$160,000	$0
		Rent & Concessions - Memorial	443120	$1,848	$2,900	$3,700	$0
		Rents And Concessions - Vendin	443125	$993	$600	$1,450	$0
		Rents And Concessions-Standard	443140	$12,083	$12,000	$12,000	$0
		Archive Services	443155	$702	$2,500	$2,500	$0
		Archive- Non County	443160	$28,357	$32,000	$35,000	$0
		Total Revenue from Use of Money & Property		$276,875	$302,179	$300,204	$0
	Intergovernmental Revenues						
		State					
		State - MIOCR	451055	$0	$32,452	$119,500	$0
		State - Drought Housing Reloc.	451190	$0	$150,000	$150,000	$0
		State - Motor Vehicle In-Lieu	451310	$20,250	$20,250	$20,250	$0
		State-Realignment-Vehicle Lice	451320	$1,749,976	$1,749,869	$1,769,407	$0
		State-VLF Base-Social Services	451323	$1,482,433	$85,412	$85,412	$0
		State- VLF DSS FS	451324	$67,091	$159,084	$0	$0
		State-VLF Growth-Health	451325	$90,607	$71,885	$0	$0
		State-VLF Growth-Mental Health	451327	$14,589	$78,930	$28,858	$0
		State-VLF Mental Health	451330	$50,155	$14,589	$64,661	$0
		State-Reimbursement 2004 Elect	451545	$0	$0	$10,000	$0
		State- Realignment AB90	452170	$79,235	$189,000	$264,613	$0
		St-Caltrans Inmate Work Crew	452225	$39,640	$50,000	$25,000	$0
		State- AB109 Planning CCPTNR	452310	$46,968	$46,000	$46,000	$0
		State- SB678 Community Correct	452320	$193,739	$358,717	$300,250	$0
		State-Recidivism Grant Program	452337	$0	$13,250	$20,000	$0
		State-PRCS Supervision Enhance	452340	$30,750	$41,500	$10,500	$0
		State- AYTS	453112	$5,212	$10,548	$10,000	$0
		State- JPCF (TANF)	453150	$129,594	$125,000	$125,000	$0
		State-Prop 1913 School Program	453225	$192,732	$175,000	$160,514	$0
		State - Health Other	454111	$29,379	$12,000	$30,000	$0
		State-Child Nutrition	454122	$0	$0	$1,750	$0
		State-Solid Waste Enforcement	454155	$18,150	$16,500	$16,500	$0
		State- Weed Contract	454473	$3,703	$2,464	$0	$0

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1	2	3		4	5	6	7
		State - Agriculture	455110	$237,496	$258,642	$256,518	$0
		State- 2011 CLR-AB109 Post Rel	455205	$1,857,984	$2,154,489	$2,182,213	$0
		State 2011 CLR Court Security	455210	$980,015	$1,043,933	$1,016,933	$0
		State2011CRL-Youthful Offender	455230	$144,606	$117,500	$117,500	$0
		State- Law Enforcement AB 443	456160	$530,230	$500,000	$500,000	$0
		State-Prop 172 Public Safety	456200	$3,268,631	$3,306,697	$3,298,226	$0
		State-COP Program	456300	$143,605	$134,900	$134,900	$0
		State-SAVE	456355	$0	$5,000	$14,614	$0
		State-SWRCB Bottled Water Prog	456449	$0	$0	$25,000	$0
		State - UST Grant	456480	$17,779	$31,400	$18,000	$0
		State - Veterans Affairs	457410	$55,770	$55,770	$56,000	$0
		State - Homeowners' Property T	458110	$228,447	$226,396	$225,000	$0
		State - Drug Court Partnership	459109	$45,000	$45,000	$45,000	$0
		State Other - Boat Patrol	459110	$359,343	$290,665	$279,343	$0
		State - OES Grant	459117	$136,497	$136,228	$136,272	$0
		State - Disaster	459118	$0	$51,893	$16,782	$0
		State - Prisoner Costs	459122	$75,771	$61,000	$66,000	$0
		State -DMV VA Fee	459124	$67,780	$57,389	$67,800	$0
		State -Child Abduction	459127	$0	$1,000	$0	$0
		State - DMV - CAL-ID	459132	$67,186	$67,200	$67,200	$0
		State -Prisoner Reimbursement	459137	$3,399	$5,000	$5,000	$0
		State-CAL-MMET	459139	$141,105	$122,489	$122,489	$0
		State - Mandated Costs SB90	459141	$1,282,892	$167,722	$50,000	$0
		State- Training	459150	$61,124	$88,865	$84,705	$0
		State Other - Victim Witness	459162	$70,075	$70,090	$70,090	$0
		State Other - Timber Tax	459181	$104,437	$85,000	$85,000	$0
		State Other - Revenue Stabiliz	459183	$56,000	$56,000	$56,000	$0
		State Other - Air Pollution	459193	$47,075	$47,076	$47,075	$0
		State - Literacy Grant	459200	$21,207	$24,600	$16,000	$0
		OES- Tree Morality Hazard	459212	$0	$300,027	$3,160,905	$0
		State- Butte Fire	459214	$0	$18,003	$0	$0
		State - Other Grant	459215	$0	$4,995	$0	$0
		State-APC-Carl Moyer	459250	$223,145	$187,819	$180,000	$0
		State- Carl Moyer Admin	459253	$20,000	$20,000	$20,000	$0
		State -Carl Moyer Timber	459254	$55,000	$60,000	$60,000	$0
		State- Admin Carl Moyer Timber	459257	$6,667	$6,666	$6,667	$0
		State- CWPP Reimbursement	459265	$0	$3,000	$3,000	$0
		State- DMV/ MVR-APC	459300	$429,552	$269,664	$348,004	$0
		State -Vehicle Reg Theft	459305	$67,089	$67,100	$67,100	$0
		State - Off Road VLF	459310	$22,000	$22,000	$22,000	$0
		St -Property Tax Partnership	459405	$32,877	$78,076	$209,572	$0
		State-SB 933 Out of Home Vists	459610	$8,657	$10,000	$10,000	$0
		State – CUPA AEO Penalties	459910	$24,349	$10,000	$5,000	$0
		State - CUPA Trust Grant	459915	$0	$30,000	$0	$0
		Total State		$15,136,994	$13,701,744	$16,410,124	$0

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1	2	3		4	5	6	7
		Federal					
		Federal - Soft Body Armor Gran	461132	$8,658	$10,780	$8,204	$0
		Federal-National Lunch Program	461133	$0	$0	$13,500	$0
		Federal - Alien Assistance	461165	$4,889	$4,799	$4,799	$0
		Federal- Enforcement USFS	462600	$137,369	$170,263	$185,263	$0
		Federal- USFS Inmate Work Crew	462605	$37,169	$50,000	$50,000	$0
		Federal- HAVA	462641	$30,000	$39,403	$0	$0
		Federal- Homeland Security	464211	$90,760	$235,968	$130,429	$0
		Federal-Forest Reserve Revenue	465110	$73,407	$72,029	$75,029	$0
		Federal -DEA Grant	465117	$80,294	$29,724	$0	$0
		Federal-MSP	465285	$39,104	$0	$0	$0
		Federal - Grazing Fees	466110	$753	$829	$700	$0
		Federal-HMEP Grant	466880	$0	$1,500	$1,000	$0
		Federal - In Lieu Taxes	467110	$2,014,371	$2,254,185	$2,190,000	$0
		Fed- U.S. Forest Service	468129	$2,950	$3,000	$3,000	$0
		Federal-Title IV	468160	$7,803	$80,000	$65,000	$0
		Federal- OCJP - TNT Grant	469130	$29,954	$0	$0	$0
		Federal- Victim Witness Assist	469162	$54,147	$86,028	$86,028	$0
		FED- FEMA- Butte Fire	469214	$0	$72,011	$0	$0
		Total Federal		$2,611,627	$3,110,519	$2,812,952	$0
		Other Governmental					
		Other Govern- LTF	469815	$2,388	$0	$0	$0
		Other Govts- Mi Wuk Projects	469835	$312,401	$310,000	$310,000	$0
		Other Govs- San Francisco	469840	$309,182	$311,182	$311,182	$0
		Total Other Governmental		$623,971	$621,182	$621,182	$0
		Total Intergovernmental Revenues		$18,372,593	$17,433,445	$19,844,258	$0
	Charges for Services						
		Supplemental Roll Admin	471112	$35,838	$40,000	$52,800	$0
		Property Tax Admi Fee - Sonora	471114	$16,186	$16,200	$16,200	$0
		District Property Adm - County	471117	$93,430	$104,500	$104,500	$0
		Fees- Tax Sale Fees	471119	$24,687	$30,000	$50,000	$0
		Accounting Services-County	471120	$112,043	$100,000	$100,000	$0
		Accounting Service- Non-County	471122	$44,801	$36,000	$36,000	$0
		Admin Fee-Interest - County	471125	$28,575	$18,288	$8,000	$0
		Dependency Counsel Services	471130	$57,550	$96,000	$87,000	$0
		Legal Services - County	471140	$439,962	$426,000	$430,000	$0
		Legal Services- Non County	471142	$32,284	$31,000	$25,000	$0
		Election Services -Filing Fee	471510	$0	$2,723	$0	$0
		Election Services - Schools	471520	$0	$4,000	$4,000	$0
		Election Services - Districts	471530	$0	$8,000	$8,000	$0

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		Election Services- Stmt Of Qua	471540	$8,524	$4,547	$4,000	$0
		Cty Serv Impact Mit Fees- Adm	471615	$2,568	$2,600	$2,600	$0
		GIS Fees	471623	$10,499	$10,000	$11,200	$0
		Fees- LAFCO Reimbursement	471640	$23,890	$25,000	$25,000	$0
		Development Support Services	471805	$13,679	$14,100	$16,300	$0
		CSA Creation Fee	471807	$0	$500	$500	$0
		Planning And Engineering	471810	$55,956	$91,800	$66,734	$0
		Land Div. Compliance Fee	471815	$3,473	$200	$200	$0
		Abandonments	471820	$1,129	$1,000	$1,000	$0
		Planning Services-Co. Svc Area	471830	$33,672	$39,000	$80,000	$0
		Planning Services - Subdivisio	471835	$149	$100	$100	$0
		Dev Sup Fees - Env Health	471836	$23,433	$24,000	$24,500	$0
		Fees- CalARP/RMP	471838	$204	$0	$200	$0
		Fees- Code Compliance	471857	$10,966	$6,000	$5,600	$0
		Reimbursement- Home Admin	472115	$123,259	$110,000	$100,000	$0
		Tentative Parcel Map	472117	$482	$3,000	$1,000	$0
		Civil Process Services	472210	$25,698	$31,651	$28,000	$0
		Sheriff Dept. - Witness Fees	472220	$563	$1,000	$1,000	$0
		Weapons Storage Fee	472225	$0	$0	$500	$0
		Reimbursement Training	472240	$0	$0	$13,300	$0
		Clerk Fees- Passports	472309	$22,425	$27,000	$25,000	$0
		Court Fees And Costs	472310	$259,767	$260,050	$255,050	$0
		Refunds/Reimbursements	472311	$17,461	$30,801	$16,020	$0
		Court Fees & Costs - Public De	472312	$10,267	$10,570	$13,000	$0
		Court Fees And Costs - Adminis	472313	$192	$400	$400	$0
		State Penalty Assessment	472316	$98,359	$110,000	$115,000	$0
		Marriage Fees & Ceremony Fees	472318	$19,508	$18,000	$18,000	$0
		Clerk Fees and Costs	472319	$16,317	$16,000	$16,000	$0
		Red Light Cnty Share Base Fine	472321	$2,089	$1,000	$1,000	$0
		Dismissal Of Accusitory	472345	$7,500	$6,150	$6,500	$0
		Court Fee - Fix-It Tickets	472365	$254	$500	$500	$0
		Humane Services - Rabies Fees	472510	$1,020	$1,000	$1,000	$0
		Humane Services - Kennel Fees	472520	$25,390	$21,250	$21,750	$0
		Humane Services-Education Prog	472525	$4,000	$4,000	$4,000	$0
		Law Enforcement-Patrol Service	472600	$11,503	$10,000	$10,000	$0
		Probation Services	472610	$57,118	$85,031	$85,031	$0
		Law Enforcement - Alarm	472620	$32,275	$33,560	$25,560	$0
		Law Enforcement-False Alarm Fe	472621	$1,821	$2,630	$2,130	$0
		Livescan/Fingerprint fees	472625	$21,634	$162,821	$22,000	$0
		Sheriff Searches	472630	$0	$0	$500	$0
		Community Drug Abuse Service	472640	$0	$8,819	$0	$0
		Inmate Canteen Reimbursement	472655	$0	$11,041	$0	$0
		Cr J Admin Booking Fee City Gc	472660	$35,373	$35,330	$35,330	$0
		Civil Trust Reimbursement	472665	$5,043	$152,089	$53,587	$0
		Cr.J. Admin (Booking) Fee Cnty	472670	$30,243	$32,500	$32,500	$0

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		Recording Fees	472710	$197,295	$210,000	$195,000	$0
		Child Abuse Admin	472711	$643	$600	$600	$0
		Copy Fees	472712	$78,879	$78,000	$78,000	$0
		Involuntary Liens	472715	$100	$150	$100	$0
		Recording Fees- SB 21	472720	$39,890	$45,000	$40,000	$0
		Micrographics Trust Reimbursem	472725	$101,123	$74,000	$28,000	$0
		Recorder Modernatization Rev	472730	$18,612	$11,750	$28,000	$0
		Recorder-SNN Truncation Fee	472733	$9,023	$7,500	$4,250	$0
		Fees - Mobile Home Rent Contro	472905	$5,512	$15,000	$9,000	$0
		Fees - Animal Remain Disposal	472910	$13,491	$13,911	$13,911	$0
		Fee-Medical Co-Payment	472915	$1,503	$1,200	$1,200	$0
		Fees Decedent -Equipment	473895	$6,000	$12,620	$12,620	$0
		Fees-Sheriff-Decedent Fees	473896	$6,548	$9,340	$6,000	$0
		USGT Fees	474120	$32,256	$30,000	$30,600	$0
		Food & Consumer Protection	474130	$93,826	$95,000	$96,900	$0
		Recreational Health Services	474140	$17,898	$19,000	$18,900	$0
		Hazardous Materials Services	474150	$37,668	$35,000	$35,700	$0
		Hazard Materials- Site Mitigat	474152	$0	$100	$100	$0
		EH- Body Art	474157	$2,317	$2,000	$2,000	$0
		EH-Consumer Education	474159	$146	$0	$0	$0
		Public Water Systems	474160	$5,161	$6,000	$5,700	$0
		Hazardous Waste Services	474165	$16,766	$15,000	$15,000	$0
		Solid Waste Services	474170	$8,928	$7,100	$7,100	$0
		Housing Services	474180	$8,389	$8,000	$8,000	$0
		Development Mgt Services	474190	$127,146	$110,000	$127,500	$0
		Medical Waste Services	474195	$2,174	$2,000	$2,000	$0
		Kennedy Meadows Concession	474247	$3,516	$50,000	$62,000	$0
		Bad Debt Recovery	476810	$407,406	$249,120	$40,000	$0
		Work Release - HSA	476913	$25,645	$30,000	$30,000	$0
		Care & Services - Work Furloug	476920	$61,624	$72,100	$72,100	$0
		Care Of Court Wards- Placement	476925	$3,987	$6,000	$83,500	$0
		Library Services	477210	$13,726	$16,000	$14,000	$0
		Park And Recreation - Services	477310	$140,392	$140,000	$147,000	$0
		Recreation - Youth Centers	477320	$5,208	$5,000	$5,000	$0
		Park And Recreation - Standard	477330	$89,965	$90,000	$90,000	$0
		Other - Installment Pmt Admin	478110	$78,953	$83,000	$84,000	$0
		Redevelopment Fees	478112	$380,581	$456,786	$426,417	$0
		IT Fees - City of Sonora	478113	$5,000	$4,600	$4,600	$0
		IT Fees - Crest	478116	$4,080	$3,265	$3,265	$0
		IT Fees - SCC	478117	$6,650	$5,900	$5,900	$0
		Fee-A10% Rebate Restitution	478120	$16,613	$5,880	$11,000	$0
		Fees-ORR Collection Plan	478130	$319,401	$320,000	$323,000	$0
		Fees - ORR Collection Fees	478135	$64,598	$71,000	$72,500	$0
		CAO Services- County	478161	$210,110	$199,000	$225,000	$0
		Other - Air Pollution Control	478170	$56,312	$57,707	$42,325	$0

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		V & H Trust - Vital	478365	$5,977	$15,000	$28,000	$0
		DA - Bad Check Program	478415	$2,037	$1,500	$1,450	$0
		HR Services - County	479015	$108,564	$111,520	$116,421	$0
		Interfund Revenue -IT	479025	$131,983	$160,000	$137,000	$0
		IT Services - Non-County	479026	$721	$800	$800	$0
		IT Service- Enterprise License	479028	$203,264	$223,700	$413,490	$0
		Sheriff-Communications Fee	479035	$151,800	$161,212	$304,667	$0
		Drug Test Fee- DDC Clients	479095	$34,292	$45,000	$35,000	$0
		PW - Projects Reimb Transfer	479103	$25,876	$18,600	$19,000	$0
		Public Works Road Fees- County	479105	$3,565	$2,000	$3,000	$0
		Fac Man Fees- Ambulance	479109	$18,388	$16,000	$20,000	$0
		Fac Man Fees-TGMF Facility	479110	$6,000	$6,600	$6,600	$0
		Facilities Man Fees-Purchasing	479113	$3,934	$1,000	$3,000	$0
		Facilities Man Fee- Fire	479114	$14,377	$8,000	$12,000	$0
		Facilities Managemen Fee-TCPAA	479119	$9,557	$7,500	$7,500	$0
		Fac Man Fees- EDA	479129	$6,057	$950	$750	$0
		Reimbursement Cost - A87 Etc	479140	$1,966,982	$1,676,416	$876,146	$0
		Fac man Fees- Child Support	479260	$10,550	$11,000	$11,000	$0
		Courts -Reim Conflict Attorney	479325	$184	$500	$500	$0
		Interfund Revenue-Health	479663	$40,421	$30,000	$35,000	$0
		Facilities Man Fees-MH	479664	$94,880	$85,000	$101,653	$0
		Interfund Revenue-Welfare	479665	$100,810	$127,500	$108,980	$0
		Interfund Revenue - Courts	479800	$61,993	$62,000	$65,000	$0
		Interfund Revenue - Telecom	479805	$143,405	$149,600	$149,460	$0
		Total Charges for Services		$7,773,735	$7,912,778	$7,027,297	$0
	Miscellaneous Revenue						
		Other Sales	482110	$357	$500	$100	$0
		Other Sales - Maps Assessor	482111	$35,908	$66,000	$35,000	$0
		Other Sales-Maps-Surveyor	482112	$2,258	$3,000	$3,000	$0
		Elections Sales/Fees-Maps-Prec	482113	$2,576	$3,700	$3,000	$0
		Sales - Agendas, Tapes & Ordia	482114	$0	$50	$50	$0
		Other Sales - Tapes	482115	$10,902	$11,000	$11,000	$0
		Miscellaneous Income	483110	$10,951	$28,276	$100,100	$0
		Misc Income - Reimbursements	483111	$332	$0	$0	$0
		Miscellaneous - Photocopies	483115	$5,450	$7,100	$5,700	$0
		Misc.- Over and Short	483121	$391	$4,750	$750	$0
		Service Costs	483140	$1,319	$1,300	$1,300	$0
		Miscellaneous - Retd. Check Ch	483210	$1,889	$2,000	$2,000	$0
		Misc - Unclaimed Monies	483225	$47,244	$25,000	$25,000	$0
		Subpeona Fees-County Employees	483300	$30	$2,280	$0	$0
		Rebate- Credit Card Program	483417	$38,597	$48,000	$40,000	$0
		Sonora Foundation Grant	489100	$17,400	$0	$0	$0
		Bond Proceeds	491485	$8,205,000	$0	$0	$0
		Donations	496000	$24,000	$29,325	$41,424	$0

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		Donations - Library	496007	$17,500	$15,500	$15,500	$0
		Donations-M. Barnes	496045	$10,000	$10,486	$0	$0
		Fund Raising	496500	$4,105	$5,000	$5,000	$0
		Total Miscellaneous Revenue		$8,436,209	$263,267	$288,924	$0
	Other Financing Sources						
		Sale Of Fixed Assets	491110	$14,912	$15,000	$28,000	$0
		Operating Transfers In - Monum	495105	$0	$3,000	$3,000	$0
		Total Other Financing Sources		$14,912	$18,000	$31,000	$0
TOTAL General Fund Financing Sources				$66,904,425	$59,574,429	$62,638,279	$0
TOTAL General Fund Financing Sources				$66,904,425	$59,574,429	$62,638,279	$0
Special Revenue Funds							
1101 Public Works							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Construction Permits	423110	$29,780	$6,000	$6,000	$0
		Plan Check & Inspection Fees	423140	$8,344	$7,000	$11,000	$0
		Transportation Permits	424110	$8,634	$8,500	$6,000	$0
		Encroachment Permits	424120	$29,895	$21,700	$26,000	$0
		Total Licenses, Permits & Francises		$76,653	$43,200	$49,000	$0
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$4,694	$0	$0	$0
		Total Revenue from Use of Money & Property		$4,694	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State- Highway User Tax 2103	451216	$1,375,653	$565,000	$313,000	$0
		State - Highway Users Tx 2104	451220	$1,069,882	$902,000	$990,000	$0
		State - Highway Users Tx 2105	451230	$731,755	$615,000	$747,000	$0
		State - Highway Users Tx 2106	451240	$332,232	$272,000	$325,000	$0

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		State - Highway	451295	$0	$0	$100,000	$0
		Total State		$3,509,523	$2,354,000	$2,475,000	$0
		Federal					
		Federal - RSTP Exchange	461265	$307,574	$307,574	$307,574	$0
		Federal-Forest Reserve Revenue	465110	$490,887	$502,000	$476,900	$0
		Total Federal		$798,461	$809,574	$784,474	$0
		Other Governmental					
		Other Govern- LTF	469815	$433,006	$199,062	$208,400	$0
		Total Other Governmental		$433,006	$199,062	$208,400	$0
	Total Intergovernmental Revenues			$4,740,990	$3,362,636	$3,467,874	$0
Charges for Services							
		GIS Fees	471623	$1,570	$1,400	$1,000	$0
		Development Support Services	471805	$1,555	$1,300	$1,300	$0
		Planning And Engineering	471810	$25,339	$32,300	$30,000	$0
		Planning Services - Subdivisio	471835	$1,715	$2,300	$1,000	$0
		Exempt Grading Permit	471842	$400	$300	$300	$0
		Grading Review Permit	471847	$21,988	$19,800	$14,000	$0
		Stockpiling Permit	471849	$3,472	$600	$600	$0
		Traffic Studies	471875	$4,138	$4,200	$4,000	$0
		Tentative Parcel Map	472117	$2,468	$2,500	$5,000	$0
		Road And Street Services	473110	$44,129	$5,000	$5,000	$0
		PW - Projects Reimb Transfer	479103	$447,920	$383,692	$410,000	$0
		Public Works Road Fees- County	479105	$144,644	$120,000	$120,000	$0
		Interfund - Road Funds	479132	$0	$0	$92,700	$0
		Reimbursement- Retro Fit	479160	$119,194	$43,288	$108,000	$0
		Interfund-TCCAPC Sal/Ben	479430	$0	$23,000	$4,000	$0
	Total Charges for Services			$818,532	$639,680	$796,900	$0
Miscellaneous Revenue							
		Miscellaneous Income	483110	$4,136	$0	$0	$0
		Special Events	483180	$1,388	$1,000	$1,000	$0
	Total Miscellaneous Revenue			$5,524	$1,000	$1,000	$0
Other Financing Sources							
		Sale Of Fixed Assets	491110	$15,840	$0	$0	$0
		Operating Transfers-General Fd	495001	$750,000	$750,000	$750,000	$0
	Total Other Financing Sources			$765,840	$750,000	$750,000	$0

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TOTAL Public Works Financing Sources			$6,412,233	$4,796,516	$5,064,774	$0
1105 Monument Preservation						
	Taxes					
		Total Taxes				
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Interest Income 441110	$449	$0	$0	$0
		Total Revenue from Use of Money & Property	$449	$0	$0	$0
	Intergovernmental Revenues					
		State				
		Total State				
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$0	$0	$0	$0
	Charges for Services					
		Planning Services - Subdivisio 471835	$14,680	$13,000	$13,000	$0
		Total Charges for Services	$14,680	$13,000	$13,000	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					

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	Total Other Financing Sources					
TOTAL Monument Preservation Financing Sources			$15,129	$13,000	$13,000	$0
1107 Tuolumne Fire Dept.						
	Taxes					
		Ppty Taxes -Current Secured 411110	$2,128,937	$2,235,000	$2,335,575	$0
		Ppty Taxes - Current Unsecured 412110	$62,983	$62,930	$63,000	$0
		Ppty Taxes - Prior Unsecured 414110	$1,221	$1,225	$1,225	$0
		Supplemental Property Taxes - 416110	$23,961	$26,500	$26,500	$0
		Total Taxes	$2,217,102	$2,325,655	$2,426,300	$0
	Licenses, Permits & Franchises					
		Building Fees & Permits 423120	$18,694	$16,000	$16,000	$0
		Planning Permits/Land Use Deve 425115	$8,338	$13,000	$8,200	$0
		Total Licenses, Permits & Francises	$27,032	$29,000	$24,200	$0
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Interest Income 441110	$8,277	$5,870	$2,500	$0
		Rents And Concessions 443110	$14,312	$15,900	$19,512	$0
		Rents & Concessions - Long Bar 443111	$27,306	$13,687	$14,763	$0
		Total Revenue from Use of Money & Property	$49,895	$35,457	$36,775	$0
	Intergovernmental Revenues					
		State				
		State-Prop 172 Public Safety 456200	$156,326	$157,731	$157,731	$0
		State - Homeowners' Property T 458110	$30,664	$30,389	$30,389	$0
		State - Emergency Fire Fightin 459119	$188,938	$465,000	$250,000	$0
		Total State	$375,929	$653,120	$438,120	$0
		Federal				
		Federal- SAFER 462209	$454,480	$240,000	$100,000	$0
		Federal-Forest Reserve Revenue 465110	$7,500	$7,500	$7,500	$0
		Fed- VFA Grant 469207	$9,805	$17,124	$20,000	$0
		Total Federal	$471,785	$264,624	$127,500	$0

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		Other Governmental					
		Other Governments- Amador Plan	469825	$87,771	$75,000	$116,164	$0
		Other Govts- Mi Wuk Projects	469835	$40,000	$40,000	$40,000	$0
		Total Other Governmental		$127,771	$115,000	$156,164	$0
	Total Intergovernmental Revenues			$975,484	$1,032,744	$721,784	$0
	Charges for Services						
		Cty Serv Impact Mit Fees -Capi	471605	$75,000	$0	$0	$0
		Fire Prevention Fees	471880	$20,231	$12,000	$9,000	$0
		Fire Services- Jamestown	471882	$80,000	$80,000	$85,000	$0
		Fire Services- Strawberry	471883	$10,000	$0	$0	$0
		Refunds/Reimbursements	472311	$522	$0	$0	$0
	Total Charges for Services			$185,754	$92,000	$94,000	$0
	Miscellaneous Revenue						
		Miscellaneous Income	483110	$0	$2,722	$0	$0
		Miscellaneous - Photocopies	483115	$1,743	$1,500	$1,500	$0
		Columbia College Class Fees	483141	$20,676	$27,000	$35,000	$0
		Refund/Rebate-Misc	483410	$946	$140	$0	$0
		Columbia- B/C Reimbursement	483541	$140,000	$140,000	$140,000	$0
		Donations	496000	$20	$0	$0	$0
		Donation- Pincrest Permitees	496025	$106,075	$7,700	$7,700	$0
	Total Miscellaneous Revenue			$269,460	$179,062	$184,200	$0
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$450,000	$450,000	$450,000	$0
	Total Other Financing Sources			$450,000	$450,000	$450,000	$0
TOTAL Tuolumne Fire Dept. Financing Sources				$4,174,727	$4,143,918	$3,937,259	$0
1121 Criminal Justice Facility							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						

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		Parking & Other Court Fines	432110	$165,522	$166,000	$150,000	$0
		Total Fines, Forfeitures & Penalities		$165,522	$166,000	$150,000	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$250	$0	$0	$0
		Total Revenue from Use of Money & Property		$250	$0	$0	$0
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Criminal Justice Facility Financing Sources				$165,772	$166,000	$150,000	$0
1124 Courthouse Construction							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					

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1	2	3		4	5	6	7
	Fines, Forfeitures & Penalties						
		Parking & Other Court Fines	432110	$1,976	$2,000	$2,000	$0
		Total Fines, Forfeitures & Penalities		$1,976	$2,000	$2,000	$0
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Courthouse Construction Financing Sources				$1,976	$2,000	$2,000	$0
1125 Fish & Wildlife							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					

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1	2	3		4	5	6	7
	Fines, Forfeitures & Penalties						
		Other Court Fines - Fish & Gam	432130	$2,426	$2,300	$2,300	$0
		Fish & Game Penalty Assmt-Pc14	432132	$1,470	$1,400	$1,400	$0
		Total Fines, Forfeitures & Penalities		$3,895	$3,700	$3,700	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,270	$1,000	$1,000	$0
		Total Revenue from Use of Money & Property		$1,270	$1,000	$1,000	$0
	Intergovernmental Revenues						
		State					
		Total State					
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$0	$0	$0	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Total Other Financing Sources					
TOTAL Fish & Wildlife Financing Sources				$5,165	$4,700	$4,700	$0
1130 Solid Waste Mgmt Compliance							
	Taxes						
		Total Taxes					

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1	2	3	4	5	6	7
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		Fines-Illegal disposals 432205	$0	$2,000	$2,000	$0
		Total Fines, Forfeitures & Penalities	$0	$2,000	$2,000	$0
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property				
	Intergovernmental Revenues					
		State				
		State- Oil Block Grant 453125	$19,214	$18,852	$16,800	$0
		State - DOC Recycle 453135	$4,799	$37,041	$32,400	$0
		St-Household Hazardous Waste 453257	$9,288	$50,000	$40,000	$0
		State-Farm & Ranch Grant 454195	$0	$2,676	$0	$0
		State- SB 20/50 455147	$43,896	$27,000	$30,000	$0
		Total State	$77,197	$135,569	$119,200	$0
		Federal				
		Total Federal				
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$77,197	$135,569	$119,200	$0
	Charges for Services					
		Solid Waste Fee 475125	$1,245,873	$1,302,000	$1,322,000	$0
		HHW Revenues 475140	$3,240	$2,000	$2,000	$0
		Total Charges for Services	$1,249,113	$1,304,000	$1,324,000	$0
	Miscellaneous Revenue					
		Total Miscellaneous Revenue				
	Other Financing Sources					
		Sale Of Fixed Assets 491110	$2	$0	$0	$0

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		Total Other Financing Sources		$2	$0	$0	$0
TOTAL Solid Waste Mgmt Compliance Financing Sources				$1,326,312	$1,441,569	$1,445,200	$0
1140 Health Fund							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Fine- Aids Education	432143	$92	$0	$0	$0
		SB612 Fine Revenue	432905	$12,446	$12,200	$12,000	$0
		Total Fines, Forfeitures & Penalities		$12,538	$12,200	$12,000	$0
	Revenue from Use of Money & Property						
		Interest Income	441110	$0	$588	$500	$0
		Total Revenue from Use of Money & Property		$0	$588	$500	$0
	Intergovernmental Revenues						
		State					
		State - Realignment Sales Tax	452130	$211,120	$174,510	$154,972	$0
		State - Realignment Sales Tax	452140	$78,918	$263,554	$263,554	$0
		State - Realignment -Growth	452150	$88,980	$35,070	$0	$0
		State - CCS Administration	452210	$70,163	$62,000	$72,000	$0
		State- CCS MTU	452211	$34,867	$20,000	$20,000	$0
		State - Health Other	454111	$4,927	$224	$0	$0
		State -Tobacco Program Prop 99	454115	$129,248	$150,000	$163,000	$0
		State - Child Health/Disabilit	454116	$75,514	$78,000	$76,000	$0
		State - Aids Program	454160	$5,153	$5,052	$5,052	$0
		State- Pandemic Flu	455128	$62,303	$60,000	$61,000	$0
		Total State		$761,193	$848,410	$815,578	$0
		Federal					
		Federal- CCS Admin	461607	$91,384	$85,000	$90,000	$0
		Fed-ATCAA Early Start ARRA	461615	$1,325	$500	$500	$0
		Federal- Community Tranform	462165	$128,460	$0	$0	$0

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		Federal- SNAP-ED	462650	$130,772	$130,000	$162,200	$0
		Fed-CCS IAP,LEAD & Sub	464111	$47,998	$69,000	$69,000	$0
		Fed-CHDP & HCPC Programs	464117	$109,992	$107,000	$110,000	$0
		Fed-Supp Food Program WIC	464127	$583,418	$550,000	$618,874	$0
		Fed- Maternal Child/Adolescent	464132	$95,265	$90,000	$105,000	$0
		Federal- MAA/Public Health	466200	-$454	$4,000	$4,000	$0
		Federal- MAA/LGA	466210	$10,083	$15,000	$13,000	$0
		Federal - PHEP - Ebola	466235	$0	$25,000	$16,000	$0
		Federal -Bioterrorism Prepared	466274	$128,895	$125,000	$125,000	$0
		Federal- EMS GRant	466891	$104,212	$148,000	$128,952	$0
		Federal Other - SB910-TCM	468150	$141,726	$125,000	$115,000	$0
		Total Federal		$1,573,075	$1,473,500	$1,557,526	$0
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$10,000	$10,000	$10,000	$0
		County Schools-Reimbursements	469863	$30,000	$0	$0	$0
		Total Other Governmental		$40,000	$10,000	$10,000	$0
	Total Intergovernmental Revenues			$2,374,268	$2,331,910	$2,383,104	$0
Charges for Services							
		Health Fees - Clinic Fees	474110	$86,553	$108,000	$75,000	$0
		EMS Coordination Services	474145	$169,601	$178,916	$190,000	$0
		Environmental Health-Administ	474155	$10,571	$10,000	$10,000	$0
		Admin Reimbursement	479001	$37,660	$0	$0	$0
	Total Charges for Services			$304,385	$296,916	$275,000	$0
Miscellaneous Revenue							
		Miscellaneous Income	483110	$96,725	$66,000	$66,009	$0
		CA Health Care Foundation Gran	489180	$0	$40,000	$40,000	$0
		Donations	496000	$1,839	$1,500	$2,000	$0
	Total Miscellaneous Revenue			$98,564	$107,500	$108,009	$0
Other Financing Sources							
		Operating Transfers-General Fd	495001	$40,029	$40,029	$40,029	$0
		Transfer In-Gen Fund VLF Match	495002	$1,682,885	$1,749,869	$1,769,407	$0
		Transfer In- GF VLF- Growth	495010	$90,607	$71,885	$0	$0
		Transfer In Gen Fund - AB8	495020	$305,830	$305,830	$305,830	$0
		Transfer Contra- MH SLPR	495070	-$100,000	-$150,000	$0	$0
		Transfer Contra- DSS SLPR	495080	-$225,000	$0	$0	$0
	Total Other Financing Sources			$1,794,350	$2,017,613	$2,115,266	$0

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TOTAL Health Fund Financing Sources			$4,584,105	$4,766,727	$4,893,879	$0
1145 Mental Health						
	Taxes					
		Total Taxes				
	Licenses, Permits & Franchises					
		Total Licenses, Permits & Francises				
	Fines, Forfeitures & Penalties					
		Total Fines, Forfeitures & Penalities				
	Revenue from Use of Money & Property					
		Rents- Cabrini House	443143	$2,400	$0	$0	$0
		Total Revenue from Use of Money & Property		$2,400	$0	$0	$0
	Intergovernmental Revenues					
		State				
		State - MHSA-CSS	451105	$1,671,900	$2,112,729	$2,452,622	$0
		State- Cal Works	451119	$167,102	$187,672	$187,672	$0
		State- MHSA PEI	451128	$422,912	$456,983	$456,983	$0
		State- MHSA SB82 Triage	451252	$132,704	$135,394	$135,394	$0
		State- MHSA Workforce Developm	451253	$88,022	$100,000	$146,280	$0
		State- MHSA-CFTN Grant	451279	$111,670	$325,509	$148,185	$0
		State - Realignment Sales Tax	452130	$1,491,655	$1,478,331	$1,463,148	$0
		State - Realignment -Growth	452150	$20,914	$29,840	$0	$0
		State-Samhsa	453113	$79,924	$81,705	$84,707	$0
		State- MSHA Innocation	453217	$16,600	$117,226	$156,074	$0
		State-EPSD Prior	453227	$0	$14,024	$0	$0
		State- 2011 CLR-AB109 Post Rel	455205	$1,033	$10,000	$6,437	$0
		St 2011 CLR-Behavioral Health	455212	$1,037,346	$1,145,367	$1,145,367	$0
		2011-CLR- Realignment Growth	455225	$11,832	$38,605	$45,023	$0
		State - Stathum Trust	459608	$11,952	$12,000	$12,000	$0
		Total State		$5,265,567	$6,245,385	$6,439,892	$0
		Federal					
		Federal-Hiv Set Aside (Fed#93.	468127	$7,500	$7,500	$935	$0
		Federal-Perinatal Set-Aside (F	468128	$8,277	$5,134	$5,134	$0
		FED- SAPT Discretionary	468132	$460,424	$433,280	$433,280	$0

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1	2	3		4	5	6	7
		Fed-SAPT Friday Night Live	468134	$3,250	$3,000	$3,000	$0
		FED-SAPT Club Live	468136	-$250	$3,000	$3,000	$0
		FED-SAPT-Primary Prevention	468138	$83,562	$93,246	$93,246	$0
		FED-FFP-SD/MC-CY	468140	$954,863	$1,443,000	$1,430,481	$0
		FED-FFP-Administration	468144	$171,364	$216,450	$214,572	$0
		Fed-FFP-QI/UR	468146	$96,264	$116,260	$116,260	$0
		FED-FFP-Professional Fees	468148	$11,582	$20,000	$20,000	$0
		FED-SAPT-ATS	468154	$4,894	$10,548	$10,548	$0
		FFP- Prior Years	468155	$0	-$69,204	$0	$0
		Fed-Pr Year Healthy Families	468157	$0	$3,656	$0	$0
		FED-FFP-SD/MC prior	468240	$0	$32,823	$0	$0
		Total Federal		$1,801,730	$2,318,693	$2,330,456	$0
		Other Governmental					
		Other Govts- Mi Wuk Projects	469835	$15,000	$15,000	$15,000	$0
		Total Other Governmental		$15,000	$15,000	$15,000	$0
		Total Intergovernmental Revenues		$7,082,296	$8,579,078	$8,785,348	$0
	Charges for Services						
		Refunds/Reimbursements	472311	$2,798	$7,500	$7,500	$0
		Fees And Insurance- Mental Hea	474210	$44,100	$53,869	$65,000	$0
		Perinatal-Fees & Insurance	474215	$1,581	$1,601	$1,601	$0
		Fees & Insurance - IMD	474220	$16,100	$20,000	$20,000	$0
		Alcohol/Drug Fees & Insurance	474235	$17,942	$20,000	$20,000	$0
		Medicare-Traditional	476210	$33,716	$40,000	$40,000	$0
		Bad Debt Recovery	476810	$2,177	$2,039	$2,039	$0
		Fees-DUI Monitoring	476905	$2,710	$3,000	$3,000	$0
		FSP Loan Repayments	479090	$240	$500	$500	$0
		Contract Services- DSS MOU	479128	$10,533	$50,000	$50,000	$0
		Total Charges for Services		$131,896	$198,509	$209,640	$0
	Miscellaneous Revenue						
		Misc Income-County Admin Expen	483116	$1,365	$3,000	$3,000	$0
		Other Operating Revenue-Misc	486120	$33,106	$35,500	$36,500	$0
		Donations	496000	$5,746	$5,000	$5,000	$0
		Total Miscellaneous Revenue		$40,218	$43,500	$44,500	$0
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$10,306	$20,042	$20,042	$0
		Transfer In-Gen Fund VLF Match	495002	$14,589	$14,589	$64,661	$0
		Transfer In- Health SLPR	495004	$100,000	$150,000	$0	$0

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		Transfer In- GF VLF- Growth	495010	$50,155	$78,930	$28,858	$0
		Total Other Financing Sources		$175,050	$263,561	$113,561	$0
TOTAL Mental Health Financing Sources				$7,431,861	$9,084,648	$9,153,049	$0
1150 Department of Social Services							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Total Revenue from Use of Money & Property					
	Intergovernmental Revenues						
		State					
		State-Admin- IHSS	451101	$879,908	$1,000,889	$1,005,889	$0
		State - MHSA-CSS	451105	$167,439	$187,672	$187,672	$0
		State-Admin CalHEERS	451106	$0	$5,341	$0	$0
		State-Admin-CSBG (114/115)	451114	$94,153	$108,435	$108,435	$0
		State- Admin- CALWORKS	451115	$341,510	$338,192	$413,192	$0
		State-CalWorks Housing Sppt	451116	$0	$49,909	$49,909	$0
		State-Admin-CWS (143-149)	451143	$344,533	$350,000	$348,040	$0
		State-Admin-FC Licensing	451155	$17,818	$21,650	$21,650	$0
		State-Admin-Foster Care	451205	-$251	$90,650	$90,650	$0
		State-Admin-Food Stamps	451210	$859,568	$915,061	$915,061	$0
		State-Admin-Medi-Cal	451215	$2,587,684	$2,612,481	$2,612,481	$0
		State-Admin-CMSP	451217	$6,008	$500	$500	$0
		State- Public Assistance Admin	451610	-$1	$0	$0	$0
		State - Public Assistance Prog	451710	$7,048	$5,200	$3,675	$0
		State - Realignment Sales Tax	452130	$546,287	$1,824,365	$1,824,365	$0
		2011 CLR Prot Svcs Growth CWS	452152	$315,121	$62,575	$0	$0
		State Realignment Case Load Gr	452160	$0	$254,052	$0	$0
		2011-CLR- Realignment Growth	455225	$0	$166,829	$0	$0
		St 2011 CLR-Protective Service	455237	$3,522,939	$3,611,144	$3,611,144	$0
		State 2011 CLR-Family Support	455263	$589,380	$869,413	$950,241	$0

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		State 2011-CLR-CalWorks MOE	455290	$1,477,533	$1,154,650	$1,183,165	$0
		Total State		$11,756,675	$13,629,008	$13,326,069	$0
		Federal					
		Federal -Admin- CALWORKS	461115	$1,359,663	$1,185,191	$1,902,747	$0
		Fed- CalWORKS Housing Support	461116	$117,047	$149,728	$149,728	$0
		Federal-Admin-CWS (143-149)	461143	$882,981	$1,028,056	$853,056	$0
		Federal-Admin-FC Licensing	461155	$5,560	$10,553	$10,553	$0
		Federal-Admin-ILP (182/184)	461182	$17,932	$20,144	$20,144	$0
		Federal-Admin-Foster Care	461205	$27,727	$45,500	$45,500	$0
		Federal - Admin Food Stamps	461210	$958,856	$1,029,001	$997,416	$0
		Federal- Admin-Adoptions	461211	$50,929	$96,209	$96,209	$0
		Federal-Admin AB 2129	461504	$674	$15,794	$8,000	$0
		Fed- HUD Housing CA0319BT26080	461675	$5,560	$5,000	$5,000	$0
		Federal-Aid-FG/U	461901	$1,260,907	$1,085,082	$1,119,503	$0
		Federal-Aid-Foster Care	461902	$627,631	$718,045	$798,109	$0
		Federal Adoption	461903	$1,067,872	$1,272,783	$1,404,657	$0
		Federal- PSSF	466145	$35,259	$30,313	$26,761	$0
		Federal Other - CBCAP	468152	$17,496	$25,670	$25,119	$0
		Total Federal		$6,436,094	$6,717,069	$7,462,502	$0
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$18,192,769	$20,346,077	$20,788,571	$0
	Charges for Services						
		Pub Guard Estate Fees-LPS	472410	$8,614	$6,000	$8,000	$0
		Pub Guard Admin Fee-Behav Hlth	472417	$20,500	$20,500	$20,500	$0
		Public Administrator Fees	472418	$1,590	$8,000	$1,000	$0
		Pub Guard Fees-Rep Payee	472419	$19,123	$18,000	$21,000	$0
		Pub Guard Estate Fees-Probate	472430	$4,489	$5,500	$6,500	$0
		DSS Admin Support Services	479115	$244,492	$297,962	$300,047	$0
		Total Charges for Services		$298,808	$355,962	$357,047	$0
	Miscellaneous Revenue						
		Child Support Repayment	481110	$41,880	$45,000	$45,000	$0
		Miscellaneous Income	483110	$251	$3,000	$2,000	$0
		Miscellaneous Income - Over Pa	483113	$14,141	$10,500	$10,500	$0
		Misc Income-IHSS	483120	$3,145	$2,000	$1,000	$0
		Subpeona Fees-County Employees	483300	$165	$300	$300	$0
		Donations	496000	$2,319	$4,000	$4,000	$0

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		Total Miscellaneous Revenue		$61,900	$64,800	$62,800	$0
	Other Financing Sources						
		Transfer In-Gen Fund VLF Match	495002	$1,482,433	$85,412	$85,412	$0
		Transfer In- Health SLPR	495004	$225,000	$0	$0	$0
		Transfer In- GF VLF- Growth	495010	$67,091	$52,329	$0	$0
		Transfer In-VLF Child Pov/Fam	495013	$67,091	$106,845	$119,420	$0
		Total Other Financing Sources		$1,841,615	$244,586	$204,832	$0
TOTAL Department of Social Services Financing Sources				$20,395,093	$21,011,425	$21,413,250	$0
1185 Tuolumne County BH Housing							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$111	$120	$120	$0
		Rents- Cabrini House	443143	$13,950	$13,950	$13,950	$0
		Rents- Washington House	443147	$17,788	$17,848	$17,848	$0
		Total Revenue from Use of Money & Property		$31,850	$31,918	$31,918	$0
	Intergovernmental Revenues						
		State					
		State- MHSA Administration	451256	$26,216	$24,032	$24,032	$0
		Total State		$26,216	$24,032	$24,032	$0
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					

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1	2	3		4	5	6	7
		Total Intergovernmental Revenues		$26,216	$24,032	$24,032	$0
	Charges for Services						
		Total Charges for Services					
	Miscellaneous Revenue						
		Total Miscellaneous Revenue					
	Other Financing Sources						
		Transfer In-Behavioral Health	495145	$281,777	$54,014	$54,014	$0
		Total Other Financing Sources		$281,777	$54,014	$54,014	$0
TOTAL Tuolumne County BH Housing				$339,842	$109,964	$109,964	$0
TOTAL Special Revenue Funds Financing Sources				$44,852,215	$45,540,467	$46,187,075	$0
Capital Project Funds							
3301 Road Construction Capital Fund							
	Taxes						
		Total Taxes					
	Licenses, Permits & Franchises						
		Total Licenses, Permits & Francises					
	Fines, Forfeitures & Penalties						
		Total Fines, Forfeitures & Penalities					
	Revenue from Use of Money & Property						
		Interest Income	441110	$1,721	$0	$0	$0
		Total Revenue from Use of Money & Property		$1,721	$0	$0	$0
	Intergovernmental Revenues						
		State					
		State - Matching Funds	451261	$100,000	$100,000	$100,000	$0
		State-RIP Regional Imp Program	451290	$93,617	$150,383	$441,996	$0
		Total State		$193,617	$250,383	$541,996	$0

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1	2	3		4	5	6	7
		Federal					
		Federal -CMAQ	463110	$11,113	$71,581	$57,735	$0
		Federal Highway Admin	463115	$0	$165,000	$165,000	$0
		Federal - Bridge (Hbrr) (Hbp)	463125	$742,012	$3,496,643	$7,402,214	$0
		Federal-Safety	463130	$158,080	$1,300,733	$1,170,104	$0
		Federal -Tea	463140	$652,776	$284,939	$0	$0
		Total Federal		$1,563,982	$5,318,896	$8,795,053	$0
		Other Governmental					
		Other Govern- LTF	469815	$555,284	$682,245	$517,702	$0
		Other Govts-Mi Wuk Tribal Fund	469895	$235,425	$1,039,569	$1,010,682	$0
		Total Other Governmental		$790,710	$1,721,814	$1,528,384	$0
	Total Intergovernmental Revenues			$2,548,308	$7,291,093	$10,865,433	$0
	Charges for Services						
		Traffic Mitigation Fees	471660	$102,063	$75,702	$25,651	$0
		Traffic Mitigation Fees - Coun	471665	$3,228,886	$2,957,600	$2,840,215	$0
	Total Charges for Services			$3,330,949	$3,033,302	$2,865,866	$0
	Miscellaneous Revenue						
	Total Miscellaneous Revenue						
	Other Financing Sources						
		Operating Transfers-General Fd	495001	$0	$522,306	$0	$0
	Total Other Financing Sources			$0	$522,306	$0	$0
TOTAL Road construction Capital Financing Sources				$5,880,978	$10,846,701	$13,731,299	$0
3310 Airport Construction							
	Taxes						
	Total Taxes						
	Licenses, Permits & Franchises						
	Total Licenses, Permits & Francises						
	Fines, Forfeitures & Penalties						
	Total Fines, Forfeitures & Penalities						

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1	2	3	4	5	6	7
	Revenue from Use of Money & Property					
		Total Revenue from Use of Money & Property				
	Intergovernmental Revenues					
		State				
		State-Columbia Taxiway 456271	$0	$0	$88,750	$0
		State- Col Airport Taxiway B/C 456276	$0	$8,672	$0	$0
		St- Col Airport Master Plan 456277	$0	$16,653	$12,958	$0
		Total State	$0	$25,325	$101,708	$0
		Federal				
		Federal-Columbia Taxiway 466271	$0	$0	$1,775,001	$0
		FED-Columbia Taxiway B/C 466276	$0	$181,155	$0	$0
		Fed-Col Airport Master Plan 466277	$0	$347,868	$259,163	$0
		Total Federal	$0	$529,023	$2,034,164	$0
		Other Governmental				
		Total Other Governmental				
		Total Intergovernmental Revenues	$0	$554,348	$2,135,872	$0
	Charges for Services					
		Total Charges for Services	$0	$0	$0	$0
	Miscellaneous Revenue					
		Insurance Reimbursement 484005	$6,228	$0	$0	$0
		Total Miscellaneous Revenue	$6,228	$0	$0	$0
	Other Financing Sources					
		Operating Transfers-General Fd 495001	$0	$0	$122,749	$0
		Transfers In-Columbia 495430	$0	$65,224	$5,550	$0
		Total Other Financing Sources	$0	$65,224	$128,299	$0
TOTAL Airport Construction Financing Sources			$6,228	$619,572	$2,264,171	$0
3315 County Capital Fund						
	Taxes					

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1	2	3		4	5	6	7
		Total Taxes					
Licenses, Permits & Franchises							
		Total Licenses, Permits & Francises					
Fines, Forfeitures & Penalties							
		Total Fines, Forfeitures & Penalities					
Revenue from Use of Money & Property							
		Interest Income	441110	$2,596	$5,000	$0	$0
		Total Revenue from Use of Money & Property		$2,596	$5,000	$0	$0
Intergovernmental Revenues							
		State					
		State- Prop. 40 Park & Rec.	453229	$329,207	$0	$0	$0
		State- Other	454110	$426,199	$11,786,051	$3,148,750	$0
		Roberti-Z'berg/Harris Grant	459204	-$47	$0	$0	$0
		Total State		$755,359	$11,786,051	$3,148,750	$0
		Federal					
		Total Federal					
		Other Governmental					
		Total Other Governmental					
		Total Intergovernmental Revenues		$755,359	$11,786,051	$3,148,750	$0
Charges for Services							
		Cty Serv Impact Mit Fees -Capi	471605	$92,339	$90,000	$90,000	$0
		Total Charges for Services		$92,339	$90,000	$90,000	$0
Miscellaneous Revenue							
		Miscellaneous Income	483110	$195,230	$836,000	$75,000	$0
		Insurance Reimbursement	484005	$3,748	$0	$0	$0
		Loan Proceeds	491480	$0	$0	$3,946,462	$0
		Total Miscellaneous Revenue		$198,978	$836,000	$4,021,462	$0

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1	2	3		4	5	6	7
	Other Financing Sources						
		Sale of land	491105	$250,000	$0	$0	$0
		Operating Transfers-General Fd	495001	$2,074,819	$2,411,901	$961,489	$0
		Transfer in-County Fire	495107	$0	$24,120	$0	$0
		Operating Transfers In Crimina	495121	$165,772	$150,000	$150,000	$0
		Operating Transfers In - Court	495124	$1,976	$2,000	$2,000	$0
		Transfer In-Behavioral Health	495145	$54,906	$119,100	$0	$0
		Transfer In -DSS	495150	$47,346	$109,000	$0	$0
		Transfers In-Ambulance	495450	$0	$20,000	$0	$0
		Total Other Financing Sources		$2,594,820	$2,836,121	$1,113,489	$0
TOTAL County Capital Fund Financing Sources				$3,644,092	$15,553,172	$8,373,701	$0
TOTAL Capital Project Funds Financing Sources				$9,531,298	$27,019,445	$24,369,171	$0
TOTAL ALL FUNDS				$121,287,938	$132,134,342	$133,194,525	$0
		Total All Funds Transferred To		SCH 5, COL 2	SCH 5, COL 3	SCH 5, Col 4	SCH 5, Col 5

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	1	2	3	4	5
General					
Legislative and Administrative					
0001-101100	Board Of Supervisors	$608,703	$635,245	$642,205	$0
0001-101300	County Administrative Office	$997,258	$1,200,963	$1,228,556	$0
Total Legislative and Administrative		$1,605,961	$1,836,208	$1,870,761	$0
Finance					
0001-102100	County Auditor-Controller	$1,302,829	$1,327,926	$1,325,572	$0
0001-102200	Treasurer-Tax Collector	$488,925	$514,782	$550,192	$0
0001-102300	Assessor-Recorder	$1,310,838	$1,394,819	$1,410,043	$0
0001-102310	Recorders Modernization	$134,734	$108,250	$88,250	$0
0001-102340	Assessor- St Partnership Prog	$65,754	$156,151	$469,905	$0
0001-102400	Office Of Revenue Recovery	$529,532	$544,606	$592,538	$0
Total Finanace		$3,832,612	$4,046,533	$4,436,500	$0
Counsel					
0001-103100	County Counsel	$966,429	$989,285	$1,137,770	$0
Total Counsel		$966,429	$989,285	$1,137,770	$0
Personnel					
0001-104100	Human Resources	$671,652	$590,697	$599,967	$0
Total Personnel		$671,652	$590,697	$599,967	$0
Elections					
0001-105100	County Clerk- Elections	$383,004	$503,224	$502,173	$0
Total Elections		$383,004	$503,224	$502,173	$0
Property Management					
0001-102335	Archives	$143,105	$132,125	$135,091	$0
0001-107100	Facilities Management	$3,004,405	$3,095,456	$3,256,666	$0
0001-305100	Jamestown Mine	$494,918	$496,708	$501,918	$0
Total Property Management		$3,642,428	$3,724,289	$3,893,675	$0

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1		2	3	4	5
Plant Acquisition					
3315-108150	County Capital	$2,960,070	$16,022,151	$10,045,074	$0
3310-108500	Plant Acq. - Airport Const.	$52,505	$619,572	$2,314,254	$0
Total Plant Acquisition		$3,012,576	$16,641,723	$12,359,328	$0
Promotion					
0001-109100	Economic Dev. & Promotion	$988,750	$1,075,484	$1,103,554	$0
Total Promotion		$988,750	$1,075,484	$1,103,554	$0
Other General					
0001-110500	Information Technology	$2,345,730	$2,515,917	$3,000,720	$0
0001-110905	Outside Agency Partners	$220,077	$215,110	$216,533	$0
1105-702100	Monumentation	$0	$10,000	$10,000	$0
Total Other General		$2,565,807	$2,741,027	$3,227,253	$0
Total General		$17,669,218	$32,148,470	$29,130,980	$0
Public Protection					
Judicial					
0001-201100	Grand Jury	$32,917	$25,005	$31,838	$0
0001-201200	District Attorney	$1,768,882	$1,850,970	$1,946,178	$0
0001-201210	Victim Witness Prosecution Pro	$224,567	$269,459	$270,924	$0
0001-201240	DA-Vertical Prosecution	$104,792	$0	$0	$0
0001-201400	Public Defender	$837,218	$909,976	$915,470	$0
0001-201900	County -Court Related AB233	$792,782	$826,216	$813,116	$0
Total Judicial		$3,761,159	$3,881,626	$3,977,526	$0
Police Protection					
0001-202100	Sheriff - Coroner	$14,654,064	$10,469,232	$10,868,824	$0
0001-202175	Sheriff- Courtroom Security	$966,935	$1,043,933	$1,016,933	$0
0001-202200	Sheriff - Communications	$1,411,028	$1,498,163	$1,520,858	$0
0001-202300	Tuolumne Narcotics Team	$738,878	$682,644	$593,055	$0
Total Police Protection		$17,770,905	$13,693,972	$13,999,670	$0

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1		2	3	4	5
Detention & Correction					
0001-203100	County Jail	$7,612,297	$5,668,435	$5,504,088	$0
0001-203200	Probation	$5,745,161	$5,518,658	$5,118,737	$0
0001-203220	Regional Juvenile Center	$0	$32,858	$1,007,936	$0
Total Detention & Correction		$13,357,458	$11,219,951	$11,630,761	$0
Fire Protection					
1107-204100	County Fire Department	$4,090,462	$3,956,256	$4,223,260	$0
Total Fire Protection		$4,090,462	$3,956,256	$4,223,260	$0
Protection Inspection					
0001-206100	Agri-Weights & Measures	$574,410	$596,638	$605,927	$0
Total Protection Inspection		$574,410	$596,638	$605,927	$0
Other Protection					
0001-101315	CAO- Emergency Services	$163,505	$193,119	$207,025	$0
0001-101350	CAO – Homeland Security	$90,760	$395,800	$130,429	$0
0001-207100	Community Resources Agency	$3,537,025	$4,112,672	$3,931,981	$0
0001-207300	Animal Control	$837,362	$938,288	$986,948	$0
1125-207950	Fish And Wildlife	$0	$34,174	$34,174	$0
Total Other Protection		$4,628,652	$5,674,053	$5,290,558	$0
Total Public Protection		$44,183,046	$39,022,496	$39,727,701	$0
Public Ways & Facilities					
Public Ways					
1101-301100	Public Works Administration	$1,781,085	$1,937,687	$1,759,568	$0
1101-301200	Road Maintenance	$4,201,065	$4,069,854	$3,820,207	$0
3301-301300	Public Works Projects	$5,857,799	$11,862,328	$14,441,830	$0
0001-301450	Special District Admin	$81,734	$87,697	$88,109	$0
Total Public Ways		$11,921,683	$17,957,567	$20,109,714	$0
Total Public Ways & Facilities		$11,921,683	$17,957,567	$20,109,714	$0

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1		2	3	4	5
Health & Sanitation					
Health					
0001-202135	Sheriff - Emerg. Medical Comm.	$22,302	$23,696	$23,075	$0
0001-206200	Air Pollution Control	$837,750	$648,931	$705,441	$0
1140-401100	Health Department	$3,482,973	$3,735,914	$4,166,421	$0
1140-401130	Tobacco Control Program	$158,133	$183,724	$213,506	$0
1140-401150	Mobile Health Van	$39,004	$0	$0	$0
1145-401308	Behavioral Health	$7,525,038	$8,628,756	$9,290,756	$0
1185-401310	Tuolumne County BH Housing	$36,917	$42,001	$42,000	$0
1185-401330	Cabrini House	$295,726	$67,964	$67,964	$0
1140-501300	Women, Infants & Children(WIC)	$595,926	$599,588	$644,923	$0
Total Health		$12,993,771	$13,930,574	$15,154,087	$0
California Childrens Services					
1140-502200	California Children Services	$278,928	$344,017	$329,410	$0
Total California Childrens Services		$278,928	$344,017	$329,410	$0
Sanitation					
1130-404100	Solid Waste Mgmt Compliance -	-$770,504	$1,382,585	$1,479,537	$0
Total Sanitation		-$770,504	$1,382,585	$1,479,537	$0
Total Health & Sanitation		$12,502,195	$15,657,176	$16,963,033	$0
Public Assistance					
Administration					
1150-501100	Social Services Administration	$11,678,740	$12,965,821	$13,324,004	$0
Total Administration		$11,678,740	$12,965,821	$13,324,004	$0
Aid Programs					
1150-502100	Welfare & Security	$7,607,222	$8,185,154	$8,802,277	$0
Total Aid Programs		$7,607,222	$8,185,154	$8,802,277	$0
General Relief					

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1		2	3	4	5
Total General Relief					
Veterans' Services					
0001-505100	Veterans Services	$180,298	$207,388	$212,345	$0
Total Veterans' Services		$180,298	$207,388	$212,345	$0
Other Assistance					
Total Other Assistance					
Total Public Assistance		$19,466,260	$21,358,363	$22,338,626	$0
Education					
Library Services					
0001-602100	Library	$1,028,706	$1,127,335	$1,143,335	$0
Total Library Services		$1,028,706	$1,127,335	$1,143,335	$0
Agricultural Education					
0001-603100	Farm Advisor	$144,619	$159,511	$150,461	$0
Total Agricultural Education		$144,619	$159,511	$150,461	$0
Total Education		$1,173,325	$1,286,846	$1,293,796	$0
Recreation & Cultural Services					
Recreation Facilities					
0001-202500	Sheriff - Boat Patrol	$605,377	$682,313	$554,699	$0
0001-701100	County Recreation	$569,650	$543,221	$577,357	$0
0001-701300	Standard Park	$451,567	$271,723	$258,942	$0
0001-701400	Youth Centers	$182,774	$225,012	$235,945	$0
Total Recreation Facilities		$1,809,369	$1,722,268	$1,626,942	$0
Cultural services					
Total Cultural Services					

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1	2	3	4	5
Total Recreation & Cultural Services	$1,809,369	$1,722,268	$1,626,942	$0
Appropriation for Contingencies				
Appropriation for Contingencies				
General Fund	$0	$1,210,906	$1,280,109	$0
Public Works	$0	$355,755	$0	$0
Tuolumne County Fire Depart	$0	$434,981	$583,220	$0
Solid Waste Managmt Compliance	$0	$0	$25,663	$0
Health Fund	$0	$936,012	$633,333	$0
Mental Health	$0	$403,543	$750,459	$0
Department Of Social Services	$0	$1,252,857	$1,408,909	$0
Tuolumne County BH Housing	$0	$7,197	$7,197	$0
Total Appropriation for Contingencies	$0	$4,601,251	$4,688,890	$0
Total Appropriation for Contingencies	$0	$4,601,251	$4,688,890	$0
Transfers Out				
Transfers Out				
SDE- San Franciso Pass thru Ag	$8,439	$8,439	$8,439	$0
Operating Transfers Out-GF	$0	$3,000	$3,000	$0
Operating Transfer Out - Road	$750,000	$750,000	$750,000	$0
Transfer Out - County Fire	$450,000	$450,000	$450,000	$0
Transfer out-TCBH Housing	$281,777	$54,014	$54,014	$0
Transfer Out- Road Constructio	$0	$522,306	$0	$0
Transfer Out - Airport Const	$0	$0	$122,749	$0
Transfer out- County Capital	$2,344,820	$2,848,001	$1,383,489	$0
Transfer Out -Columbia Airport	$55,133	$0	$0	$0
Operating Transfer Out - Pml A	$47,472	$33,677	$38,822	$0
Transfer Out - Ambulance	$56,808	$56,808	$56,808	$0
Transfer Out-Mental Health	$10,306	$20,042	$20,042	$0
Transfer Out - Health (Ab8)	$305,830	$305,830	$305,830	$0
Transfer Out - Mental Health-V	$64,744	$93,519	$93,519	$0
Transfer Out - Welfare - Vlf	$1,482,433	$85,412	$85,412	$0
Transfer out- VLF DSS FS	$67,091	$159,084	$0	$0
Transfer Out-Health (Vlf)	$1,840,583	$1,821,754	$1,769,407	$0
Transfer Out - Ccs (Moe)	$40,029	$40,029	$40,029	$0
Total Transfers Out	$7,805,464	$7,251,915	$5,181,560	$0

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County of Tuolumne
Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Schedule 8

Function, Activity and Budget Unit	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transfers Out	$7,805,464	$7,251,915	$5,181,560	$0
Debt Service				
Debt Service				
2300-801105 Long Term Debt	$249,925	$0	$0	$0
Total Debt Service	$249,925	$0	$0	$0
Total Debt Service	$249,925	$0	$0	$0
Grand Total Financing Uses by Function	$116,780,486	$141,006,351	$141,061,243	$0
Total Financing Uses by Function Transferred **To**	SCH 7, COL 2	SCH 7, COL 3	SCH 7, Col 4	SCH 7, Col 5

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County of Tuolumne
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Schedule 7

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Function				
General Government	$ 17,669,218	$ 32,148,470	$ 29,130,980	$ -
Public Protection	44,183,046	39,022,496	39,727,701	0
Public Ways & Facilities	11,921,683	17,957,567	20,109,714	0
Health & Sanitation	12,502,195	15,657,176	16,963,033	0
Public Assistance	19,466,260	21,358,363	22,338,626	0
Education	1,173,325	1,286,846	1,293,796	0
Recreation	1,809,369	1,722,268	1,626,942	0
Debt Service fund				
Total Financing Uses by Function	$ 108,725,097	$ 129,153,185	$ 131,190,793	$ -
Appropriation for Contingencies				
General Fund	$0	$1,210,906	$1,280,109	$0
Public Works	$0	$355,755	$0	$0
Tuolumne County Fire Depart	$0	$434,981	$583,220	$0
Solid Waste Managmt Compliance	$0	$0	$25,663	$0
Health Fund	$0	$936,012	$633,333	$0
Mental Health	$0	$403,543	$750,459	$0
Department Of Social Services	$0	$1,252,857	$1,408,909	$0
Tuolumne County BH Housing	$0	$7,197	$7,197	$0
Total Appropriation for Contingencies	$ -	$ 4,601,251	$ 4,688,890	$ -
Subtotal Financing Uses	$ 108,725,097	$ 133,754,436	$ 135,879,683	$ -
Provisions for Reserves and Designations				
Transfers Out	$ 7,805,464	$ 7,251,915	$ 5,181,560	$ -
Total Reserves and Designations	$ 7,805,464	$ 7,251,915	$ 5,181,560	$ -
Total Financing Uses	$ 116,530,561	$ 141,006,351	$ 141,061,243	$ -

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County of Tuolumne
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Schedule 7

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
General Fund	$66,107,692	$62,915,381	$65,995,684	$0
Public Works	$5,982,150	$6,363,297	$5,579,774	$0
Monument Preservation	$0	$13,000	$13,000	$0
Tuolumne County Fire Depart	$4,090,462	$4,391,237	$4,806,480	$0
Criminal Justice Facility	$165,772	$166,000	$150,000	$0
Courthouse Construction	$1,976	$2,000	$2,000	$0
Fish And Wildlife	$0	$34,174	$34,174	$0
Solid Waste Managmt Compliance	-$770,504	$1,382,585	$1,505,200	$0
Health Fund	$4,554,965	$5,799,255	$6,067,593	$0
Mental Health	$7,861,721	$9,245,413	$10,235,229	$0
Department Of Social Services	$19,333,308	$22,512,832	$23,585,190	$0
Tuolumne County BH Housing	$332,644	$117,162	$117,161	$0
Road Construction Capital Fund	$5,857,799	$11,862,328	$14,441,830	$0
Airport Construction -Plant Ac	$52,505	$619,572	$2,314,254	$0
County Capital Fund	$2,960,070	$16,022,151	$10,045,074	$0
Total Summarization by Fund	$ 116,530,561	$ 141,446,387	$ 144,892,643	$ -
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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County of Tuolumne
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Schedule 7

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Function				
General Government	$ 17,669,218	$ 32,148,470	$ 29,130,980	$ -
Public Protection	44,183,046	39,022,496	39,727,701	0
Public Ways & Facilities	11,921,683	17,957,567	20,109,714	0
Health & Sanitation	12,502,195	15,657,176	16,963,033	0
Public Assistance	19,466,260	21,358,363	22,338,626	0
Education	1,173,325	1,286,846	1,293,796	0
Recreation	1,809,369	1,722,268	1,626,942	0
Debt Service fund				
Total Financing Uses by Function	$ 108,725,097	$ 129,153,185	$ 131,190,793	$ -
Appropriation for Contingencies				
General Fund	$0	$1,210,906	$1,280,109	$0
Public Works	$0	$355,755	$0	$0
Tuolumne County Fire Depart	$0	$434,981	$583,220	$0
Solid Waste Managmt Compliance	$0	$0	$25,663	$0
Health Fund	$0	$936,012	$633,333	$0
Mental Health	$0	$403,543	$750,459	$0
Department Of Social Services	$0	$1,252,857	$1,408,909	$0
Tuolumne County BH Housing	$0	$7,197	$7,197	$0
Total Appropriation for Contingencies	$ -	$ 4,601,251	$ 4,688,890	$ -
Subtotal Financing Uses	$ 108,725,097	$ 133,754,436	$ 135,879,683	$ -
Provisions for Reserves and Designations				
Transfers Out	$ 7,805,464	$ 7,251,915	$ 5,181,560	$ -
Total Reserves and Designations	$ 7,805,464	$ 7,251,915	$ 5,181,560	$ -
Total Financing Uses	$ 116,530,561	$ 141,006,351	$ 141,061,243	$ -

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County of Tuolumne
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Schedule 7

Description	2014-15 Actual	2015-16 Actual ☐ Estimated ■	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization By Fund				
General Fund	$66,107,692	$62,915,381	$65,995,684	$0
Public Works	$5,982,150	$6,363,297	$5,579,774	$0
Monument Preservation	$0	$13,000	$13,000	$0
Tuolumne County Fire Depart	$4,090,462	$4,391,237	$4,806,480	$0
Criminal Justice Facility	$165,772	$166,000	$150,000	$0
Courthouse Construction	$1,976	$2,000	$2,000	$0
Fish And Wildlife	$0	$34,174	$34,174	$0
Solid Waste Managmt Compliance	-$770,504	$1,382,585	$1,505,200	$0
Health Fund	$4,554,965	$5,799,255	$6,067,593	$0
Mental Health	$7,861,721	$9,245,413	$10,235,229	$0
Department Of Social Services	$19,333,308	$22,512,832	$23,585,190	$0
Tuolumne County BH Housing	$332,644	$117,162	$117,161	$0
Road Construction Capital Fund	$5,857,799	$11,862,328	$14,441,830	$0
Airport Construction -Plant Ac	$52,505	$619,572	$2,314,254	$0
County Capital Fund	$2,960,070	$16,022,151	$10,045,074	$0
Total Summarization by Fund	$ 116,530,561	$ 141,446,387	$ 144,892,643	$ -
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

GOVERMENTAL FUNDS BUDGET DETAIL REPORTS

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
482114	Sales - Agendas, Tapes & Ordia	0	50	50	50	50
* TOTAL	Miscellaneous Revenues	0	50	50	50	50
** TOTAL REVENUE		0	50	50	50	50

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	272,258	276,626	276,626	277,017	277,017
511115	Leave Cash Outs	11,204	7,815	7,815	6,628	6,628
512110	Retirement-PERS Percentage	35,722	37,544	37,544	41,124	41,124
512115	Post Retirement Medical	87,713	86,982	86,982	105,845	105,845
512120	Deferred Compensation	8,654	8,704	8,704	9,023	9,023
512125	Disability- Employer Paid	399	461	461	362	362
512210	Employees Group Insurance	65,820	66,161	66,161	62,061	62,061
512225	Life Insurance	3,928	3,986	3,986	2,736	2,736
512310	Workers Compensation Insurance	6,719	4,510	4,510	4,221	4,221
512410	F.I.C.A.	23,348	23,558	23,558	21,192	24,607
512420	Unemployment Insurance	650	1,842	1,842	405	405
* TOTAL	Salaries And Employee Benefits	516,414	518,189	518,189	530,613	534,028
521310	Communications	2,688	2,500	2,500	4,660	4,660
522160	Maintenance - Software	15,063	15,284	15,513	15,950	15,950
523210	Dues & Memberships	400	400	400	400	400
525110	Office Expense	1,191	4,000	3,300	3,500	3,500
525111	Office Expense Public Access T	9,247	14,000	13,461	12,500	12,500
525140	Office Expense - Photocopy	3,399	5,000	5,000	4,250	4,250
525150	Office Expense - Postage	283	500	500	500	500
525900	Office Exp - Purchasing Dept	2,129	1,173	1,173	1,413	1,413
526110	P S & S-Professional Services	0	15,000	15,000	15,000	15,000
526201	P S & S-Insurance Service	2,364	1,704	1,704	1,609	1,609
527110	Publications & Legal Notices	2,757	3,500	3,500	3,000	3,000
527220	Rents & Leases - Phone	6,864	6,750	6,750	3,375	3,375
528110	Special Departmental Expense	9,861	9,000	9,000	9,000	9,000
528163	SDE- TC Archive Charges	3	20	30	20	20
529110	Transp. & Travel - Fuel	3,892	500	500	1,000	1,000
529120	Travel - Training And Seminars	26,748	29,000	29,000	27,000	27,000
529130	Trans. & Travel - Private Auto	1,741	4,985	5,985	5,000	5,000
529950	Expendable Equipment- Computer	3,658	3,740	3,740	0	0
* TOTAL	Services And Supplies	92,289	117,056	117,056	108,177	108,177
** TOTAL APPROPRIATIONS		608,703	635,245	635,245	638,790	642,205

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		608,703	635,245	635,245	638,790	642,205
** TOTAL REVENUE		0	50	50	50	50
NET COUNTY COST		608,703	635,195	635,195	638,740	642,155

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
691110	Appropriation For Contingencie	0	1,210,906	1,210,906	1,000,000	1,280,109
* TOTAL	Appropriation For Contingencie	0	1,210,906	1,210,906	1,000,000	1,280,109
** TOTAL APPROPRIATIONS		0	1,210,906	1,210,906	1,000,000	1,280,109

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		0	1,210,906	1,210,906	1,000,000	1,280,109
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		0	1,210,906	1,210,906	1,000,000	1,280,109

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
472311	Refunds/Reimbursements	819	0	0	0	0
478161	CAO Services- County	210,110	215,000	199,000	225,000	225,000
* TOTAL	Charges For Services	210,929	215,000	199,000	225,000	225,000
** TOTAL REVENUE		210,929	215,000	199,000	225,000	225,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	564,206	618,198	618,198	657,045	657,045
511115	Leave Cash Outs	42,327	120,537	120,537	83,473	83,473
512110	Retirement-PERS Percentage	107,421	120,484	120,484	137,912	137,912
512115	Post Retirement Medical	65,907	65,374	65,374	80,101	80,101
512120	Deferred Compensation	46,631	53,330	53,330	43,499	40,054
512125	Disability- Employer Paid	2,281	2,814	2,814	3,058	3,058
512210	Employees Group Insurance	78,432	77,801	77,801	92,222	92,222
512225	Life Insurance	788	2,280	2,280	2,736	2,736
512230	Employee Cell Phone Stipend	956	1,360	1,360	1,360	1,360
512310	Workers Compensation Insurance	8,318	9,313	9,313	10,095	10,095
512410	F.I.C.A.	40,503	48,507	47,975	50,264	51,283
512420	Unemployment Insurance	1,181	3,499	3,499	868	868
* TOTAL	Salaries And Employee Benefits	958,952	1,123,498	1,122,966	1,162,633	1,160,207
521310	Communications	1,009	1,000	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	121	600	600	600	600
522160	Maintenance - Software	527	588	588	680	680
523210	Dues & Memberships	1,621	1,621	1,621	3,021	3,021
525110	Office Expense	1,432	3,800	3,800	2,700	2,700
525140	Office Expense - Photocopy	6,236	7,000	7,000	7,500	7,500
525150	Office Expense - Postage	185	400	400	400	400
525900	Office Exp - Purchasing Dept	967	1,579	1,579	2,631	2,631
526110	P S & S-Professional Services	1,800	51,800	32,800	26,800	26,800
526201	P S & S-Insurance Service	4,298	5,167	5,167	7,217	7,217
527110	Publications & Legal Notices	182	250	250	250	250
527220	Rents & Leases - Phone	6,864	8,250	8,250	4,500	4,500
528106	SDE-NDRC	4,185	5,570	3,570	0	0
528163	SDE- TC Archive Charges	12	50	50	50	50
529110	Transp. & Travel - Fuel	718	800	800	800	800
529120	Travel - Training And Seminars	8,149	7,972	7,972	10,000	10,000
529130	Trans. & Travel - Private Auto	0	50	50	200	200
529950	Expendable Equipment- Computer	0	0	2,500	0	0
* TOTAL	Services And Supplies	38,306	96,497	77,997	68,349	68,349
** TOTAL APPROPRIATIONS		997,258	1,219,995	1,200,963	1,230,982	1,228,556

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		997,258	1,219,995	1,200,963	1,230,982	1,228,556
** TOTAL REVENUE		210,929	215,000	199,000	225,000	225,000
NET COUNTY COST		786,329	1,004,995	1,001,963	1,005,982	1,003,556

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
456449	State-SWRCB Bottled Water Prog	0	20,000	0	0	25,000
459117	State - OES Grant	136,497	136,228	136,228	136,272	136,272
459118	State - Disaster	0	60,414	24,039	23,003	16,782
459215	State - Other Grant	0	0	4,995	0	0
* TOTAL	State Revenues	136,497	216,642	165,262	159,275	178,054
465110	Federal-Forest Reserve Revenue	23,090	12,000	9,000	12,000	12,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	33,090	22,000	19,000	22,000	22,000
472311	Refunds/Reimbursements	269	0	0	0	0
* TOTAL	Charges For Services	269	0	0	0	0
** TOTAL REVENUE		169,856	238,642	184,262	181,275	200,054

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	0	15,550	6,963	60,742	60,742
512110	Retirement-PERS Percentage	0	3,624	1,904	12,705	12,705
512125	Disability- Employer Paid	0	0	0	285	285
512210	Employees Group Insurance	0	3,000	1,500	12,698	12,698
512225	Life Insurance	0	0	0	456	456
512410	F.I.C.A.	0	1,190	533	4,647	4,647
513150	Salary & benefit reimbursement	0	0	0	68,650-	68,650-
* TOTAL	Salaries And Employee Benefits	0	23,364	10,900	22,883	22,883
521310	Communications	23,951	24,000	21,500	22,000	22,000
521413	Food - EOC Quarters	2,018	2,000	2,200	2,000	2,000
522160	Maintenance - Software	352	352	392	510	510
525110	Office Expense	1,307	1,729	4,729	2,000	2,000
525140	Office Expense - Photocopy	471	700	850	1,000	1,000
525900	Office Exp - Purchasing Dept	13	174	174	1,395	1,395
526110	P S & S-Professional Services	6,720	12,000	9,000	12,000	12,000
526180	P S & S- Accounting & Auditing	3,000	2,000	2,000	2,000	2,000
526233	P S & S- Radio Communications	5,167	5,469	5,470	5,306	5,306
526449	P S & S - Bottle Water Program	0	20,000	4,000	0	25,000
527220	Rents & Leases - Phone	8,736	8,250	8,250	5,625	5,625
528112	SDE-CAO Services	96,638	95,000	95,000	95,000	95,000
528236	SDE- Drought	13,907	56,914	21,152	5,000	5,000
528336	SDE - Sand Bags & Sand	411	0	0	0	0
529120	Travel - Training And Seminars	54	2,100	4,600	2,000	2,000
529130	Trans. & Travel - Private Auto	0	250	250	250	250
529910	Expendable Equipment	760	0	252	656	656
529950	Expendable Equipment- Computer	0	2,400	2,400	2,400	2,400
* TOTAL	Services And Supplies	163,505	233,338	182,219	159,142	184,142
** TOTAL APPROPRIATIONS		163,505	256,702	193,119	182,025	207,025

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		163,505	256,702	193,119	182,025	207,025
** TOTAL REVENUE		169,856	238,642	184,262	181,275	200,054
NET COUNTY COST		6,351-	18,060	8,857	750	6,971

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
464211	Federal- Homeland Security	90,760	235,968	235,968	130,429	130,429
* TOTAL	Federal Revenues	90,760	235,968	235,968	130,429	130,429
** TOTAL REVENUE		90,760	235,968	235,968	130,429	130,429

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
522115	Maint- Repairs/Service- Other	4,765	0	0	0	0
523110	Medical, & Lab Supplies	8,003	0	0	0	0
529910	Expendable Equipment	77,992	112,800	112,800	130,429	130,429
* TOTAL	Services And Supplies	90,760	112,800	112,800	130,429	130,429
544500	Law Enforcement Equip.	0	283,000	283,000	0	0
* TOTAL	Fixed Assets	0	283,000	283,000	0	0
** TOTAL APPROPRIATIONS		90,760	395,800	395,800	130,429	130,429

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		90,760	395,800	395,800	130,429	130,429
** TOTAL REVENUE		90,760	235,968	235,968	130,429	130,429
NET COUNTY COST		0	159,832	159,832	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
471120	Accounting Services-County	112,043	100,000	100,000	100,000	100,000
471122	Accounting Service- Non-County	44,801	36,000	36,000	36,000	36,000
471540	Election Services- Stmt Of Qua	0	0	0	4,000	4,000
472309	Clerk Fees- Passports	22,425	23,000	27,000	25,000	25,000
472318	Marriage Fees & Ceremony Fees	19,508	18,000	18,000	18,000	18,000
472319	Clerk Fees and Costs	16,317	16,000	16,000	16,000	16,000
476810	Bad Debt Recovery	407,406	247,120	249,120	40,000	40,000
* TOTAL	Charges For Services	622,501	440,120	446,120	239,000	239,000
483110	Miscellaneous Income	0	0	0	90,000	90,000
483417	Rebate- Credit Card Program	38,597	50,000	48,000	40,000	40,000
* TOTAL	Miscellaneous Revenues	38,597	50,000	48,000	130,000	130,000
** TOTAL REVENUE		661,098	490,120	494,120	369,000	369,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	700,531	705,160	705,160	733,159	733,159
511115	Leave Cash Outs	50,542	46,353	46,353	11,222	11,222
511150	Part-Time Salaries	17,577	18,872	18,872	9,582	9,582
512110	Retirement-PERS Percentage	132,569	135,537	135,537	153,283	153,283
512115	Post Retirement Medical	46,319	46,239	46,239	55,793	55,793
512120	Deferred Compensation	20,337	17,650	17,650	11,470	11,470
512125	Disability- Employer Paid	1,089	1,030	1,030	1,030	1,030
512210	Employees Group Insurance	168,582	165,824	165,824	168,281	168,281
512215	Employee Physicals	367	300	300	300	300
512225	Life Insurance	1,105	1,596	1,596	1,596	1,596
512230	Employee Cell Phone Stipend	0	195	195	360	360
512310	Workers Compensation Insurance	15,099	17,982	17,982	25,945	25,945
512410	F.I.C.A.	57,404	60,716	60,716	56,820	58,515
512420	Unemployment Insurance	1,520	4,365	4,365	975	975
* TOTAL	Salaries And Employee Benefits	1,213,040	1,221,820	1,221,820	1,229,817	1,231,512
521310	Communications	1,457	1,400	1,400	1,400	1,400
522110	Maintenance Equipment	293	1,500	1,500	1,500	1,500
522160	Maintenance - Software	2,461	3,134	3,134	2,720	2,720
523210	Dues & Memberships	945	1,360	1,360	1,360	1,360
525110	Office Expense	9,971	15,000	15,000	15,000	15,000
525140	Office Expense - Photocopy	3,188	3,375	3,375	3,375	3,375
525150	Office Expense - Postage	8,403	8,000	8,000	8,000	8,000
525900	Office Exp - Purchasing Dept	5,631	4,910	4,910	9,236	9,236
526110	P S & S-Professional Services	19,503	15,000	15,000	15,000	15,000
526133	P S & S-CSAC SB 90	10,500	15,200	15,200	15,200	15,200
526151	P S & S-Cost Allocation Plan	6,692	7,500	7,500	7,500	7,500
526180	P S & S- Accounting & Auditing	81,212	83,725	83,725	85,725	85,725
526201	P S & S-Insurance Service	5,532	4,037	4,037	3,874	3,874
527220	Rents & Leases - Phone	12,480	15,000	15,000	7,875	7,875
528110	Special Departmental Expense	0	500	500	500	500
528163	SDE- TC Archive Charges	87	250	250	250	250
528875	SDE- Budget Book	0	400	400	400	400
529120	Travel - Training And Seminars	3,080	5,000	5,000	5,000	5,000
529130	Trans. & Travel - Private Auto	447	250	250	250	250
529910	Expendable Equipment	4,569	6,025	6,025	500	500
529950	Expendable Equipment- Computer	4,937	8,600	8,600	9,000	9,000
* TOTAL	Services And Supplies	181,388	200,166	200,166	193,665	193,665
661210	Intrafund Transfer - Elections	91,600-	94,060-	94,060-	99,605-	99,605-
* TOTAL	Intrafund Transfers	91,600-	94,060-	94,060-	99,605-	99,605-
** TOTAL APPROPRIATIONS		1,302,829	1,327,926	1,327,926	1,323,877	1,325,572

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		1,302,829	1,327,926	1,327,926	1,323,877	1,325,572
** TOTAL REVENUE		661,098	490,120	494,120	369,000	369,000
NET COUNTY COST		641,731	837,806	833,806	954,877	956,572

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
471119	Fees- Tax Sale Fees	24,687	30,000	30,000	50,000	50,000
471125	Admin Fee-Interest - County	28,575	28,575	18,288	8,000	8,000
* TOTAL	Charges For Services	53,262	58,575	48,288	58,000	58,000
482115	Other Sales - Tapes	10,902	11,000	11,000	11,000	11,000
483121	Misc.- Over and Short	219	250	250	250	250
* TOTAL	Miscellaneous Revenues	11,121	11,250	11,250	11,250	11,250
** TOTAL REVENUE		64,382	69,825	59,538	69,250	69,250

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	234,318	230,406	230,406	248,925	248,925
511115	Leave Cash Outs	6,866	7,085	7,085	6,560	6,560
511150	Part-Time Salaries	2,672	4,295	4,295	0	0
512110	Retirement-PERS Percentage	44,147	44,043	44,043	51,979	51,979
512115	Post Retirement Medical	22,544	22,433	22,433	27,179	27,179
512120	Deferred Compensation	8,910	9,460	9,460	9,531	9,531
512210	Employees Group Insurance	54,226	57,659	57,659	66,005	66,005
512225	Life Insurance	336	456	456	503	503
512310	Workers Compensation Insurance	3,373	3,354	3,354	3,225	3,225
512410	F.I.C.A.	18,939	18,420	18,420	19,043	19,891
512420	Unemployment Insurance	482	1,373	1,373	309	309
* TOTAL	Salaries And Employee Benefits	396,813	398,984	398,984	433,259	434,106
521310	Communications	471	500	500	500	500
522110	Maintenance Equipment	65	0	0	300	300
522160	Maintenance - Software	703	979	979	850	850
523210	Dues & Memberships	250	250	250	300	300
525110	Office Expense	7,530	8,000	8,000	8,000	8,000
525140	Office Expense - Photocopy	1,337	1,500	1,500	1,500	1,500
525150	Office Expense - Postage	30,318	31,862	31,862	31,545	31,545
525900	Office Exp - Purchasing Dept	2,437	2,702	2,702	4,505	4,505
526201	P S & S-Insurance Service	1,754	1,270	1,270	1,229	1,229
527110	Publications & Legal Notices	5,668	6,016	6,016	6,000	6,000
527220	Rents & Leases - Phone	3,744	5,250	5,250	2,625	2,625
528110	Special Departmental Expense	21,451	27,374	27,374	26,081	26,081
528273	SDE- Tax Sale Expense	11,987	24,000	24,000	24,000	24,000
529120	Travel - Training And Seminars	2,135	2,929	2,929	3,100	3,100
529130	Trans. & Travel - Private Auto	113	75	75	125	125
529910	Expendable Equipment	620	100	100	350	350
529950	Expendable Equipment- Computer	1,529	2,990	2,990	5,075	5,075
* TOTAL	Services And Supplies	92,112	115,798	115,798	116,085	116,085
** TOTAL APPROPRIATIONS		488,925	514,781	514,782	549,344	550,192

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		488,925	514,781	514,782	549,344	550,192
** TOTAL REVENUE		64,382	69,825	59,538	69,250	69,250
NET COUNTY COST		424,543	444,956	455,244	480,094	480,942

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
472710	Recording Fees	197,295	199,750	210,000	195,000	195,000
472711	Child Abuse Admin	643	600	600	600	600
472712	Copy Fees	78,879	82,000	78,000	78,000	78,000
472715	Involuntary Liens	100	150	150	100	100
472720	Recording Fees- SB 21	39,890	40,000	45,000	40,000	40,000
* TOTAL	Charges For Services	316,807	322,500	333,750	313,700	313,700
482111	Other Sales - Maps Assessor	35,908	30,000	66,000	35,000	35,000
* TOTAL	Miscellaneous Revenues	35,908	30,000	66,000	35,000	35,000
** TOTAL REVENUE		352,715	352,500	399,750	348,700	348,700

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	735,729	778,312	785,262	799,549	799,549
511115	Leave Cash Outs	58,450	48,423	48,423	38,203	38,203
511150	Part-Time Salaries	5,472	2,000	2,000	0	0
512110	Retirement-PERS Percentage	136,746	149,143	149,143	166,447	166,447
512115	Post Retirement Medical	46,565	46,514	46,514	56,654	56,654
512120	Deferred Compensation	14,250	21,850	21,850	23,831	23,831
512125	Disability- Employer Paid	843	797	797	840	840
512210	Employees Group Insurance	182,422	188,972	188,972	188,073	188,073
512225	Life Insurance	1,346	1,368	1,368	1,368	1,368
512310	Workers Compensation Insurance	12,600	11,159	11,159	11,574	11,574
512410	F.I.C.A.	58,244	62,124	62,124	61,165	63,032
512420	Unemployment Insurance	1,705	4,570	4,570	1,043	1,043
* TOTAL	Salaries And Employee Benefits	1,254,371	1,315,234	1,322,184	1,348,747	1,350,614
521210	Clothing & Personal Supplies	300	900	900	900	900
521310	Communications	2,330	2,500	2,500	2,500	2,500
522110	Maintenance Equipment	30	300	300	300	300
522120	Maint Equip-Vehicles	0	100	100	200	200
522122	Maint- Vehicles- Internal	941	2,100	2,100	1,700	1,700
522160	Maintenance - Software	2,651	4,764	4,764	3,910	3,910
523210	Dues & Memberships	966	1,450	1,450	1,700	1,700
525110	Office Expense	10,251	11,000	11,000	11,000	11,000
525140	Office Expense - Photocopy	3,300	4,000	4,000	4,000	4,000
525150	Office Expense - Postage	12,244	18,250	18,250	10,000	10,000
525900	Office Exp - Purchasing Dept	7,148	5,882	5,882	7,971	7,971
526201	P S & S-Insurance Service	6,206	4,227	4,227	4,145	4,145
527110	Publications & Legal Notices	281	0	0	0	0
527220	Rents & Leases - Phone	13,728	16,500	16,500	9,375	9,375
528110	Special Departmental Expense	259	1,300	1,300	1,200	1,200
528163	SDE- TC Archive Charges	75	100	100	900	900
529110	Transp. & Travel - Fuel	2,026	1,900	1,900	3,500	3,500
529120	Travel - Training And Seminars	2,464	3,077	3,077	6,000	6,000
529130	Trans. & Travel - Private Auto	281	0	0	0	0
529910	Expendable Equipment	11	7,735	785	0	0
529950	Expendable Equipment- Computer	0	6,000	6,000	7,628	7,628
* TOTAL	Services And Supplies	65,493	92,085	85,135	76,929	76,929
661220	Intrafund Transfer-Micrographs	9,027-	12,500-	12,500-	17,500-	17,500-
* TOTAL	Intrafund Transfers	9,027-	12,500-	12,500-	17,500-	17,500-
** TOTAL APPROPRIATIONS		1,310,838	1,394,819	1,394,819	1,408,176	1,410,043

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		1,310,838	1,394,819	1,394,819	1,408,176	1,410,043
** TOTAL REVENUE		352,715	352,500	399,750	348,700	348,700
NET COUNTY COST		958,122	1,042,319	995,069	1,059,476	1,061,343

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
472725	Micrographics Trust Reimbursem	101,123	122,000	74,000	28,000	28,000
472730	Recorder Modernatization Rev	18,612	11,750	11,750	28,000	28,000
472733	Recorder-SNN Truncation Fee	9,023	7,500	7,500	4,250	4,250
478365	V & H Trust - Vital	5,977	15,000	15,000	28,000	28,000
* TOTAL	Charges For Services	134,734	156,250	108,250	88,250	88,250
** TOTAL REVENUE		134,734	156,250	108,250	88,250	88,250

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
522110	Maintenance Equipment	0	1,000	1,000	1,000	1,000
523210	Dues & Memberships	500	0	0	0	0
525110	Office Expense	5,175	17,000	17,000	10,000	10,000
525145	Office Expense -Printed Forms	2,616	4,000	4,000	5,000	5,000
528110	Special Departmental Expense	99,055	102,500	54,500	35,500	35,500
528695	SDE-HAL Files	13,031	15,000	15,000	15,000	15,000
529110	Transp. & Travel - Fuel	0	250	250	250	250
529120	Travel - Training And Seminars	1,067	2,000	2,000	2,000	2,000
529910	Expendable Equipment	0	2,000	2,000	2,000	2,000
529950	Expendable Equipment- Computer	4,264	0	0	0	0
* TOTAL	Services And Supplies	125,707	143,750	95,750	70,750	70,750
661215	Intrafund Transfer- Assessor	9,027	12,500	12,500	17,500	17,500
* TOTAL	Intrafund Transfers	9,027	12,500	12,500	17,500	17,500
** TOTAL APPROPRIATIONS		134,734	156,250	108,250	88,250	88,250

DETAIL FUND: 0001 General Fund DEPT: 102310 Recorders Modernization

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		134,734	156,250	108,250	88,250	88,250
** TOTAL REVENUE		134,734	156,250	108,250	88,250	88,250
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
443155	Archive Services	702	2,500	2,500	2,500	2,500
443160	Archive- Non County	28,357	30,000	32,000	35,000	35,000
* TOTAL	Revenue From Use Of Money And	29,059	32,500	34,500	37,500	37,500
483111	Misc Income - Reimbursements	332	0	0	0	0
489100	Sonora Foundation Grant	17,400	0	0	0	0
* TOTAL	Miscellaneous Revenues	17,732	0	0	0	0
** TOTAL REVENUE		46,791	32,500	34,500	37,500	37,500

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	66,043	60,348	60,348	60,984	60,984
511115	Leave Cash Outs	11,093	10,610	10,610	10,551	10,551
511150	Part-Time Salaries	0	18,000	70	0	0
512110	Retirement-PERS Percentage	12,543	11,329	11,329	11,941	11,941
512115	Post Retirement Medical	246	275	275	287	287
512125	Disability- Employer Paid	354	282	282	270	270
512210	Employees Group Insurance	12,000	14,913	14,913	17,421	17,421
512220	Employer - GYM Membership Fee	480	662	662	0	0
512225	Life Insurance	396	341	341	228	228
512310	Workers Compensation Insurance	967	956	956	1,018	1,018
512410	F.I.C.A.	5,981	5,994	5,994	4,665	4,665
512420	Unemployment Insurance	138	392	392	98	98
* TOTAL	Salaries And Employee Benefits	110,241	124,102	106,172	107,463	107,463
521310	Communications	514	500	500	500	500
522110	Maintenance Equipment	0	200	150	200	200
522160	Maintenance - Software	176	176	226	170	170
522200	Maintenance- Restoration	2,669	8,000	8,000	8,000	8,000
523125	Medical Physicals- Employees	0	0	164	0	0
523210	Dues & Memberships	0	150	150	165	165
525110	Office Expense	2,948	4,310	4,310	4,310	4,310
526201	P S & S-Insurance Service	503	362	362	388	388
527220	Rents & Leases - Phone	624	750	750	375	375
528110	Special Departmental Expense	16,722	2,500	2,500	3,500	3,500
528693	SDE- Cty Historical Agreement	4,000	4,000	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	284	250	371	250	250
529120	Travel - Training And Seminars	1,201	1,200	1,200	2,500	2,500
529950	Expendable Equipment- Computer	3,224	3,270	3,270	3,270	3,270
* TOTAL	Services And Supplies	32,864	25,668	25,953	27,628	27,628
** TOTAL APPROPRIATIONS		143,105	149,770	132,125	135,091	135,091

DETAIL FUND: 0001 General Fund DEPT: 102335 Archives

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		143,105	149,770	132,125	135,091	135,091
** TOTAL REVENUE		46,791	32,500	34,500	37,500	37,500
NET COUNTY COST		96,314	117,270	97,625	97,591	97,591

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
459405	St -Property Tax Partnership	32,877	79,248	78,076	209,572	209,572
* TOTAL	State Revenues	32,877	79,248	78,076	209,572	209,572
** TOTAL REVENUE		32,877	79,248	78,076	209,572	209,572

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	26,751	81,690	81,690	88,456	88,456
512110	Retirement-PERS Percentage	4,315	14,761	14,761	17,553	17,553
512210	Employees Group Insurance	3,463	19,811	19,811	11,082	11,082
512410	F.I.C.A.	2,345	7,097	7,097	6,767	7,615
* TOTAL	Salaries And Employee Benefits	36,875	123,358	123,358	123,858	124,705
521210	Clothing & Personal Supplies	0	600	600	600	600
522120	Maint Equip-Vehicles	0	600	600	600	600
522122	Maint- Vehicles- Internal	0	200	200	200	200
529110	Transp. & Travel - Fuel	581	2,900	2,900	2,000	2,000
529120	Travel - Training And Seminars	151	1,800	1,800	1,800	1,800
529910	Expendable Equipment	3,091	500	500	500	500
529950	Expendable Equipment- Computer	3,593	0	0	0	0
* TOTAL	Services And Supplies	7,416	6,600	6,600	5,700	5,700
543000	Vehicles	21,464	54,758	26,193	0	0
544100	Computer Equipment	0	0	0	339,500	339,500
* TOTAL	Fixed Assets	21,464	54,758	26,193	339,500	339,500
** TOTAL APPROPRIATIONS		65,754	184,716	156,151	469,058	469,905

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		65,754	184,716	156,151	469,058	469,905
** TOTAL REVENUE		32,877	79,248	78,076	209,572	209,572
NET COUNTY COST		32,877	105,468	78,076	259,485	260,333

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441111	Interest-Judgements	25,248	25,500	25,500	27,000	27,000
* TOTAL	Revenue From Use Of Money And	25,248	25,500	25,500	27,000	27,000
472345	Dismissal Of Accusitory	7,500	7,500	6,150	6,500	6,500
478110	Other - Installment Pmt Admin	78,953	79,000	83,000	84,000	84,000
478120	Fee-A10% Rebate Restitution	16,613	11,000	5,880	11,000	11,000
478130	Fees-ORR Collection Plan	319,401	320,000	320,000	323,000	323,000
478135	Fees - ORR Collection Fees	64,598	65,000	71,000	72,500	72,500
* TOTAL	Charges For Services	487,066	482,500	486,030	497,000	497,000
483121	Misc.- Over and Short	172	500	4,500	500	500
483140	Service Costs	1,319	1,300	1,300	1,300	1,300
* TOTAL	Miscellaneous Revenues	1,492	1,800	5,800	1,800	1,800
** TOTAL REVENUE		513,806	509,800	517,330	525,800	525,800

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	242,310	252,620	250,620	270,752	270,752
511115	Leave Cash Outs	14,200	9,603	9,603	8,225	8,225
512110	Retirement-PERS Percentage	42,711	48,713	47,555	55,271	55,271
512115	Post Retirement Medical	12,380	12,590	12,590	15,025	15,025
512125	Disability- Employer Paid	335	377	377	333	333
512210	Employees Group Insurance	66,153	72,042	72,042	78,000	78,000
512220	Employer - GYM Membership Fee	720	720	720	720	720
512225	Life Insurance	54	228	228	228	228
512310	Workers Compensation Insurance	3,691	3,667	3,667	3,504	3,504
512410	F.I.C.A.	21,141	20,938	20,479	20,713	21,172
512420	Unemployment Insurance	520	1,502	1,502	336	336
* TOTAL	Salaries And Employee Benefits	404,215	423,000	419,383	453,106	453,565
521310	Communications	1,201	1,500	1,000	1,100	1,100
522110	Maintenance Equipment	75	4,500	190	500	500
522160	Maintenance - Software	1,675	1,232	1,232	1,360	1,360
523210	Dues & Memberships	100	100	100	350	350
525110	Office Expense	6,115	5,930	7,030	5,930	5,930
525140	Office Expense - Photocopy	991	900	900	900	900
525150	Office Expense - Postage	40,960	43,150	42,450	44,450	44,450
525900	Office Exp - Purchasing Dept	5,393	4,974	4,974	9,522	9,522
526022	P S & S - CUBS Maint Contract	20,270	20,270	20,270	20,270	20,270
526110	P S & S-Professional Services	27,495	25,775	25,775	25,855	25,855
526201	P S & S-Insurance Service	1,893	1,389	1,389	1,336	1,336
527220	Rents & Leases - Phone	4,992	6,000	6,000	3,000	3,000
528110	Special Departmental Expense	7,638	10,689	10,689	18,350	18,350
529120	Travel - Training And Seminars	2,070	2,500	712	1,700	1,700
529130	Trans. & Travel - Private Auto	50	75	50	50	50
529910	Expendable Equipment	366	525	700	600	600
529950	Expendable Equipment- Computer	4,033	1,652	1,761	3,700	3,700
* TOTAL	Services And Supplies	125,317	131,161	125,223	138,973	138,973
** TOTAL APPROPRIATIONS		529,532	554,161	544,606	592,079	592,538

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		529,532	554,161	544,606	592,079	592,538
** TOTAL REVENUE		513,806	509,800	517,330	525,800	525,800
NET COUNTY COST		15,726	44,361	27,276	66,279	66,738

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
471140	Legal Services - County	439,962	450,000	426,000	430,000	430,000
471142	Legal Services- Non County	32,284	25,000	31,000	25,000	25,000
472311	Refunds/Reimbursements	2,600	0	0	0	0
* TOTAL	Charges For Services	474,846	475,000	457,000	455,000	455,000
** TOTAL REVENUE		474,846	475,000	457,000	455,000	455,000

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	443,224	489,540	489,540	504,867	504,867
511115	Leave Cash Outs	120,028	32,113	32,113	23,960	23,960
512110	Retirement-PERS Percentage	83,031	93,718	93,718	105,598	105,598
512115	Post Retirement Medical	65,660	65,374	65,374	79,527	79,527
512120	Deferred Compensation	26,183	34,724	34,724	36,071	36,071
512125	Disability- Employer Paid	2,021	2,276	2,276	2,348	2,348
512210	Employees Group Insurance	68,439	78,901	78,901	78,902	78,902
512225	Life Insurance	320	2,280	2,280	2,280	2,280
512230	Employee Cell Phone Stipend	478	480	480	480	480
512310	Workers Compensation Insurance	6,800	7,622	7,622	6,964	6,964
512410	F.I.C.A.	34,023	38,469	38,469	39,265	39,641
512420	Unemployment Insurance	971	3,122	3,122	668	668
* TOTAL	Salaries And Employee Benefits	851,178	848,620	848,620	880,930	881,306
521310	Communications	341	500	500	500	500
522160	Maintenance - Software	3,644	6,494	5,494	27,500	27,500
523210	Dues & Memberships	7,116	8,000	8,000	8,200	8,200
525110	Office Expense	4,750	6,500	8,000	6,500	6,500
525123	Law Library	10,075	10,000	8,500	9,000	9,000
525140	Office Expense - Photocopy	3,355	3,950	5,950	4,000	4,000
525150	Office Expense - Postage	504	2,000	1,300	1,000	1,000
525900	Office Exp - Purchasing Dept	1,123	1,034	1,034	1,710	1,710
526110	P S & S-Professional Services	6,282	30,000	30,000	20,000	20,000
526117	P S & S -Outside Attorney	51,461	40,000	40,000	150,000	150,000
526201	P S & S-Insurance Service	3,536	2,887	2,887	2,654	2,654
527220	Rents & Leases - Phone	8,112	9,000	9,000	4,500	4,500
528163	SDE- TC Archive Charges	69	1,000	1,000	500	500
529110	Transp. & Travel - Fuel	83	100	500	500	500
529120	Travel - Training And Seminars	7,697	13,000	12,000	11,000	11,000
529130	Trans. & Travel - Private Auto	2,841	3,400	3,000	3,400	3,400
529950	Expendable Equipment- Computer	4,264	3,500	3,500	5,500	5,500
* TOTAL	Services And Supplies	115,252	141,365	140,665	256,464	256,464
** TOTAL APPROPRIATIONS		966,429	989,985	989,285	1,137,394	1,137,770

DETAIL FUND: 0001 General Fund DEPT: 103100 County Counsel

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		966,429	989,985	989,285	1,137,394	1,137,770
** TOTAL REVENUE		474,846	475,000	457,000	455,000	455,000
NET COUNTY COST		491,583	514,985	532,285	682,394	682,770

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
472311	Refunds/Reimbursements	15	0	0	0	0
479015	HR Services - County	108,564	111,481	111,520	116,421	116,421
* TOTAL	Charges For Services	108,579	111,481	111,520	116,421	116,421
** TOTAL REVENUE		108,579	111,481	111,520	116,421	116,421

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	260,878	261,046	261,046	299,698	299,698
511115	Leave Cash Outs	49,084	20,481	20,481	17,601	17,601
511150	Part-Time Salaries	2,337	0	734	0	0
512110	Retirement-PERS Percentage	47,881	50,043	50,043	62,149	62,149
512115	Post Retirement Medical	65,611	65,044	65,044	48,529	48,529
512120	Deferred Compensation	18,707	17,695	17,695	19,404	19,404
512125	Disability- Employer Paid	1,405	1,463	1,463	1,395	1,395
512210	Employees Group Insurance	50,785	45,960	45,960	53,644	53,644
512215	Employee Physicals	104	0	0	0	0
512225	Life Insurance	1,404	516	516	2,025	2,025
512310	Workers Compensation Insurance	4,744	27,377	27,377	37,337	37,337
512410	F.I.C.A.	22,014	21,448	21,448	22,947	24,405
512420	Unemployment Insurance	678	1,923	1,923	404	404
* TOTAL	Salaries And Employee Benefits	525,632	512,996	513,730	565,133	566,591
521310	Communications	328	500	300	400	400
522160	Maintenance - Software	846	847	1,004	850	850
523210	Dues & Memberships	50	650	0	650	650
525110	Office Expense	2,510	2,500	2,300	2,500	2,500
525140	Office Expense - Photocopy	5,260	6,000	6,000	6,000	6,000
525150	Office Expense - Postage	1,566	2,000	2,000	2,050	2,050
525900	Office Exp - Purchasing Dept	2,435	1,669	1,669	3,371	3,371
526110	P S & S-Professional Services	118,363	47,015	47,015	5,000	5,000
526201	P S & S-Insurance Service	2,467	2,213	2,213	1,605	1,605
527220	Rents & Leases - Phone	4,368	6,000	6,000	3,000	3,000
528110	Special Departmental Expense	670	0	0	0	0
528435	SDE- Employee Awards	5,530	7,000	7,000	6,000	6,000
529110	Transp. & Travel - Fuel	16	200	0	200	200
529120	Travel - Training And Seminars	1,577	2,000	1,466	1,750	1,750
529910	Expendable Equipment	35	0	0	0	0
* TOTAL	Services And Supplies	146,020	78,594	76,968	33,376	33,376
** TOTAL APPROPRIATIONS		671,652	591,590	590,697	598,509	599,967

DETAIL FUND: 0001 General Fund DEPT: 104100 Human Resources

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		671,652	591,590	590,697	598,509	599,967
** TOTAL REVENUE		108,579	111,481	111,520	116,421	116,421
NET COUNTY COST		563,073	480,109	479,177	482,088	483,546

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
451545	State-Reimbursement 2004 Elect	0	0	0	10,000	10,000
* TOTAL	State Revenues	0	0	0	10,000	10,000
462641	Federal- HAVA	30,000	39,403	39,403	0	0
* TOTAL	Federal Revenues	30,000	39,403	39,403	0	0
471510	Election Services -Filing Fee	0	1,000	2,723	0	0
471520	Election Services - Schools	0	4,000	4,000	4,000	4,000
471530	Election Services - Districts	0	8,000	8,000	8,000	8,000
471540	Election Services- Stmt Of Qua	8,524	6,500	4,547	0	0
* TOTAL	Charges For Services	8,524	19,500	19,270	12,000	12,000
482113	Elections Sales/Fees-Maps-Prec	2,576	2,500	3,700	3,000	3,000
* TOTAL	Miscellaneous Revenues	2,576	2,500	3,700	3,000	3,000
** TOTAL REVENUE		41,100	61,403	62,373	25,000	25,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	37,369	81,228	81,228	109,043	109,043
511115	Leave Cash Outs	13,531	3,992	3,992	3,327	3,327
511150	Part-Time Salaries	5,280	3,000	3,000	4,000	4,000
511160	Overtime Salaries	218	0	0	0	0
512110	Retirement-PERS Percentage	7,077	15,224	15,224	22,645	22,645
512115	Post Retirement Medical	246	275	275	574	574
512125	Disability- Employer Paid	0	242	242	328	328
512210	Employees Group Insurance	12,899	23,337	23,337	30,319	30,319
512215	Employee Physicals	0	300	300	0	0
512220	Employer - GYM Membership Fee	0	200	200	576	576
512225	Life Insurance	0	205	205	228	228
512230	Employee Cell Phone Stipend	0	195	195	360	360
512310	Workers Compensation Insurance	7,884	7,117	7,117	1,274	1,274
512410	F.I.C.A.	2,857	6,856	6,856	8,648	8,648
512420	Unemployment Insurance	110	310	310	122	122
* TOTAL	Salaries And Employee Benefits	87,470	142,481	142,481	181,444	181,444
521310	Communications	362	500	500	500	500
522040	Moving and Relocation	0	3,000	3,000	0	0
522110	Maintenance Equipment	62,317	73,304	73,304	73,304	73,304
522160	Maintenance - Software	176	5,431	5,431	680	680
523210	Dues & Memberships	370	550	550	550	550
525110	Office Expense	269	2,000	2,000	2,000	2,000
525140	Office Expense - Photocopy	346	2,775	2,775	2,775	2,775
525150	Office Expense - Postage	6,921	10,000	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	2,818	2,547	2,547	4,063	4,063
526201	P S & S-Insurance Service	401	287	287	485	485
527110	Publications & Legal Notices	609	1,901	1,901	1,901	1,901
527220	Rents & Leases - Phone	3,744	4,500	4,500	2,625	2,625
528228	SDE- HAVA Project	21,694	39,403	39,403	0	0
528415	SDE- Election Costs	98,523	108,691	108,691	114,691	114,691
529110	Transp. & Travel - Fuel	928	200	200	200	200
529120	Travel - Training And Seminars	1,726	3,500	3,500	3,500	3,500
529130	Trans. & Travel - Private Auto	0	150	150	150	150
529910	Expendable Equipment	1,083	4,245	4,245	2,000	2,000
529950	Expendable Equipment- Computer	1,646	3,700	3,700	1,700	1,700
* TOTAL	Services And Supplies	203,934	266,684	266,684	221,124	221,124
661205	Intrafund Transfer - Auditors	91,600	94,059	94,059	99,605	99,605
* TOTAL	Intrafund Transfers	91,600	94,059	94,059	99,605	99,605
** TOTAL APPROPRIATIONS		383,004	503,224	503,224	502,173	502,173

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		383,004	503,224	503,224	502,173	502,173
** TOTAL REVENUE		41,100	61,403	62,373	25,000	25,000
NET COUNTY COST		341,904	441,821	440,851	477,173	477,173

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
443110	Rents And Concessions	12,216	12,057	12,393	12,057	12,057
443113	Rents & Concessions - Fairview	11,890	11,900	11,800	11,800	11,800
443120	Rent & Concessions - Memorial	1,848	1,200	2,900	1,200	3,700
443125	Rents And Concessions - Vendin	993	600	600	600	1,450
* TOTAL	Revenue From Use Of Money And	26,947	25,757	27,693	25,657	29,007
472311	Refunds/Reimbursements	10,110	11,020	9,883	11,020	11,020
479109	Fac Man Fees- Ambulance	18,388	20,000	16,000	20,000	20,000
479110	Fac Man Fees-TGMF Facility	6,000	6,600	6,600	6,600	6,600
479113	Facilities Man Fees-Purchasing	3,934	5,000	1,000	3,000	3,000
479114	Facilities Man Fee- Fire	14,377	12,000	8,000	12,000	12,000
479119	Facilities Managemen Fee-TCPAA	9,557	8,200	7,500	7,500	7,500
479129	Fac Man Fees- EDA	6,057	750	950	750	750
479260	Fac man Fees- Child Support	10,550	11,000	11,000	11,000	11,000
479663	Interfund Revenue-Health	40,421	35,000	30,000	35,000	35,000
479664	Facilities Man Fees-MH	94,880	90,000	85,000	101,653	101,653
479665	Interfund Revenue-Welfare	91,785	89,000	125,000	106,480	106,480
479800	Interfund Revenue - Courts	61,993	60,000	62,000	65,000	65,000
* TOTAL	Charges For Services	368,052	348,570	362,933	380,003	380,003
** TOTAL REVENUE		394,999	374,327	390,626	405,660	409,010

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	656,467	691,161	691,161	701,671	701,671
511115	Leave Cash Outs	52,964	61,421	61,421	45,225	45,225
511150	Part-Time Salaries	53,976	68,072	51,073	49,342	49,342
511160	Overtime Salaries	12,117	17,340	12,640	17,340	17,340
511170	Salaries - On Call	26,317	28,000	24,000	28,000	28,000
512110	Retirement-PERS Percentage	126,029	132,825	132,825	154,301	154,301
512115	Post Retirement Medical	14,720	15,064	15,064	17,608	17,608
512125	Disability- Employer Paid	690	623	623	629	629
512210	Employees Group Insurance	200,187	204,252	204,252	197,277	197,277
512215	Employee Physicals	971	500	500	1,500	1,500
512220	Employer - GYM Membership Fee	1,140	1,800	1,440	1,800	1,800
512225	Life Insurance	465	456	456	456	456
512230	Employee Cell Phone Stipend	1,076	1,100	1,080	1,100	1,100
512310	Workers Compensation Insurance	142,675	89,896	89,896	82,143	82,143
512410	F.I.C.A.	60,432	62,561	62,561	60,921	64,312
512420	Unemployment Insurance	1,664	4,878	4,878	1,070	1,070
* TOTAL	Salaries And Employee Benefits	1,351,889	1,379,949	1,353,871	1,360,383	1,363,774
521210	Clothing & Personal Supplies	6,977	10,015	10,015	11,700	11,700
521310	Communications	13,540	15,000	15,000	15,000	15,000
521311	Communications-Cell Phones	3,686	3,400	3,400	3,400	3,400
521510	Household Expense	53,398	55,200	60,200	67,500	67,500
522110	Maintenance Equipment	4,164	8,500	4,500	8,500	8,500
522120	Maint Equip-Vehicles	1,793	1,000	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	19,754	21,000	21,000	23,000	23,000
522160	Maintenance - Software	2,988	2,992	2,992	2,210	2,210
522510	Maintenance - Buildings & Imps	410,743	449,030	449,030	456,462	450,000
522520	Maintenance - Alarms	21,309	26,000	26,000	26,000	26,000
525110	Office Expense	12,229	12,000	12,000	12,000	12,000
525140	Office Expense - Photocopy	3,328	3,000	3,000	3,000	3,000
525150	Office Expense - Postage	919	775	775	775	775
525900	Office Exp - Purchasing Dept	3,867	3,446	3,446	5,423	5,423
526201	P S & S-Insurance Service	44,381	52,828	52,828	4,254	4,254
526485	P S &S. Satellite SRV	33,959	35,000	30,500	35,000	35,000
526490	PS&S- Tuolumne Park Rec Dist	80,000	90,000	90,000	90,000	100,000
527210	Rents & Leases-Equipment	1,985	3,500	8,500	3,500	3,500
527220	Rents & Leases - Phone	24,960	27,750	27,750	14,625	14,625
527310	Rents & Leases - Bldgs & Impro	65,586	77,250	77,250	77,250	77,250
527410	Small Tools	5,208	5,000	5,000	5,000	5,000
528110	Special Departmental Expense	2,050	2,000	2,000	2,000	2,000
528197	SDE- Safety Incentive Program	330	1,320	1,320	1,320	1,320
529110	Transp. & Travel - Fuel	39,022	40,000	25,000	40,000	35,000
529120	Travel - Training And Seminars	4,731	6,180	6,180	6,180	4,680
529130	Trans. & Travel - Private Auto	0	700	700	700	700
529210	Utilities	472,854	547,200	507,200	647,860	627,860
529235	Propane	75,979	69,000	69,000	79,000	79,000
529245	Water & Sewer	188,992	190,000	150,000	203,994	203,994

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
529250	Garbage	9,029	8,000	8,000	15,200	15,200
529910	Expendable Equipment	14,118	12,000	12,000	12,000	12,000
529950	Expendable Equipment- Computer	3,511	2,853	2,852	0	0
* TOTAL	Services And Supplies	1,625,389	1,781,939	1,688,439	1,873,853	1,850,891
543000	Vehicles	27,127	24,225	23,724	52,000	30,000
543500	Heavy Equipment	0	29,422	29,422	12,000	12,000
* TOTAL	Fixed Assets	27,127	53,647	53,146	64,000	42,000
** TOTAL APPROPRIATIONS		3,004,405	3,215,536	3,095,456	3,298,237	3,256,666

DETAIL FUND: 0001 General Fund DEPT: 107100 Facilities Management

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		3,004,405	3,215,536	3,095,456	3,298,237	3,256,666
** TOTAL REVENUE		394,999	374,327	390,626	405,660	409,010
NET COUNTY COST		2,609,406	2,841,209	2,704,830	2,892,577	2,847,656

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
474247	Kennedy Meadows Concession	3,516	118,172	50,000	50,000	62,000
* TOTAL	Charges For Services	3,516	118,172	50,000	50,000	62,000
** TOTAL REVENUE		3,516	118,172	50,000	50,000	62,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
526030	P S & S - Mother Lode Parade	7,500	7,500	7,500	7,500	7,500
528140	SDE-State Fair Exhibit	5,000	0	0	0	0
528271	SDE- Motherlode Fair	7,500	14,000	14,000	14,000	14,000
528325	SDE - Vistors Bureau	661,340	712,590	703,215	819,600	703,215
528758	SDE- Kennedy Meadows	3,516	119,340	50,000	50,000	62,000
528760	SDE - Economic Development	258,894	258,894	258,894	271,839	271,839
528763	SDE- Arts Council	45,000	45,000	45,000	45,000	45,000
* TOTAL	Services And Supplies	988,750	1,157,324	1,078,609	1,207,939	1,103,554
** TOTAL APPROPRIATIONS		988,750	1,157,324	1,078,609	1,207,939	1,103,554

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		988,750	1,157,324	1,078,609	1,207,939	1,103,554
** TOTAL REVENUE		3,516	118,172	50,000	50,000	62,000
NET COUNTY COST		985,234	1,039,152	1,028,609	1,157,939	1,041,554

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
468129	Fed- U.S. Forest Service	2,950	3,000	3,000	3,000	3,000
* TOTAL	Federal Revenues	2,950	3,000	3,000	3,000	3,000
478113	IT Fees - City of Sonora	5,000	4,600	4,600	4,600	4,600
478116	IT Fees - Crest	4,080	3,265	3,265	3,265	3,265
478117	IT Fees - SCC	6,650	5,900	5,900	5,900	5,900
479025	Interfund Revenue -IT	131,983	126,000	160,000	137,000	137,000
479026	IT Services - Non-County	721	800	800	800	800
479028	IT Service- Enterprise License	203,264	223,700	223,700	413,490	413,490
479805	Interfund Revenue - Telecom	143,405	149,600	149,600	149,460	149,460
* TOTAL	Charges For Services	495,102	513,865	547,865	714,515	714,515
** TOTAL REVENUE		498,052	516,865	550,865	717,515	717,515

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	824,732	918,142	918,142	1,021,738	932,697
511115	Leave Cash Outs	111,049	73,735	73,735	39,937	39,937
511150	Part-Time Salaries	4,403	4,000	4,000	4,044	4,044
511160	Overtime Salaries	2,013	5,000	5,000	5,000	5,000
511170	Salaries - On Call	14,509	15,000	15,000	15,000	15,000
512110	Retirement-PERS Percentage	155,192	173,754	173,754	211,765	194,099
512115	Post Retirement Medical	122,019	121,180	121,180	147,475	147,475
512120	Deferred Compensation	16,899	19,530	19,530	18,297	18,297
512125	Disability- Employer Paid	939	1,060	1,060	1,276	858
512210	Employees Group Insurance	191,841	204,996	204,996	224,443	207,023
512215	Employee Physicals	365	0	0	0	0
512225	Life Insurance	1,728	1,370	1,370	1,368	1,140
512230	Employee Cell Phone Stipend	359	360	360	360	360
512310	Workers Compensation Insurance	14,078	28,750	28,750	32,159	32,159
512410	F.I.C.A.	68,052	73,977	73,977	82,546	75,734
512420	Unemployment Insurance	2,011	5,605	5,605	1,315	1,315
* TOTAL	Salaries And Employee Benefits	1,530,189	1,646,459	1,646,459	1,806,722	1,675,137
521310	Communications	63,029	59,300	54,300	82,000	82,000
522120	Maint Equip-Vehicles	0	500	500	500	500
522122	Maint- Vehicles- Internal	4,072	3,500	3,500	3,500	3,500
522150	Maint Equip - Hardware	71,663	111,000	87,500	88,500	88,500
522160	Maintenance - Software	302,142	334,000	320,000	362,000	362,000
525110	Office Expense	8,948	10,300	10,300	11,000	11,000
525140	Office Expense - Photocopy	940	1,000	1,000	1,000	1,000
525150	Office Expense - Postage	532	500	500	500	500
525900	Office Exp - Purchasing Dept	3,187	2,752	2,752	4,605	4,605
526110	P S & S-Professional Services	3,580	120,408	79,408	5,000	5,000
526201	P S & S-Insurance Service	7,321	5,184	5,184	5,228	5,228
527220	Rents & Leases - Phone	23,712	31,500	31,500	17,250	17,250
527310	Rents & Leases - Bldgs & Impro	104,731	106,700	106,700	105,500	105,500
529110	Transp. & Travel - Fuel	1,847	2,000	2,000	2,000	2,000
529120	Travel - Training And Seminars	4,276	14,650	12,650	17,500	17,500
529130	Trans. & Travel - Private Auto	1,791	2,000	1,000	2,000	2,000
529210	Utilities	21,199	22,000	22,000	19,000	19,000
529910	Expendable Equipment	21,934	23,242	23,242	22,000	22,000
529950	Expendable Equipment- Computer	14,579	4,650	4,650	11,000	11,000
* TOTAL	Services And Supplies	659,482	855,185	768,685	760,083	760,083
544100	Computer Equipment	156,059	172,273	100,773	305,500	305,500
544150	Software	0	0	0	260,000	260,000
* TOTAL	Fixed Assets	156,059	172,273	100,773	565,500	565,500
** TOTAL APPROPRIATIONS		2,345,730	2,673,917	2,515,917	3,132,305	3,000,720

DETAIL FUND: 0001 General Fund DEPT: 110500 Information Technology

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		2,345,730	2,673,917	2,515,917	3,132,305	3,000,720
** TOTAL REVENUE		498,052	516,865	550,865	717,515	717,515
NET COUNTY COST		1,847,677	2,157,052	1,965,052	2,414,790	2,283,205

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
522054	Dues- Association of Ca Water	0	1,105	1,105	1,105	1,105
523209	DUES- IRWM	10,436	9,961	9,961	9,961	9,961
523212	Dues- CSAC (County Supervisors	17,371	17,371	17,371	17,371	17,371
523213	Dues- Regional Council Rural C	5,360	5,428	5,428	5,428	5,428
523216	Dues-Naaco	1,107	1,107	1,107	1,107	1,107
523218	Dues-Area12 Agency On Aging	90,064	100,128	100,128	100,128	100,128
523219	Dues-Mtn County Water Board	500	1,250	1,250	1,250	1,250
528110	Special Departmental Expense	1,000	0	0	1,100	1,100
528188	SDE- LAFCO	28,199	32,460	32,460	32,460	36,283
528730	SDE - City Of Sonora	36,039	0	0	0	0
528732	SDE-Central Sierra RC&D	300	300	300	300	300
528782	SDE- Museum	5,700	22,000	22,000	18,500	18,500
* TOTAL	Services And Supplies	196,077	191,110	191,110	188,710	192,533
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		220,077	215,110	215,110	212,710	216,533

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		220,077	215,110	215,110	212,710	216,533
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		220,077	215,110	215,110	212,710	216,533

DETAIL FUND: 0001 General Fund DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
459212	OES- Tree Morality Hazard	0	330,027	300,027	3,152,655	3,160,905
* TOTAL	State Revenues	0	330,027	300,027	3,152,655	3,160,905
** TOTAL REVENUE		0	330,027	300,027	3,152,655	3,160,905

DETAIL FUND: 0001 General Fund DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
522160	Maintenance - Software	0	0	5,000	0	0
525110	Office Expense	0	0	0	2,000	2,000
525124	Office Expense-Advertising	0	0	1,000	0	0
525150	Office Expense - Postage	0	0	2,000	5,000	5,000
526309	PS&S-Tree Mortality Management	0	115,596	51,000	183,750	183,750
526323	P S & S - Logging operations	0	0	297,036	3,000,000	3,000,000
526326	PS&S- Ultra Power Managemnt	0	220,440	55,000	350,000	350,000
526338	PS&S- Arborists	0	100,000	25,000	200,000	200,000
527312	Rents & Leases-Land	0	4,000	3,000	12,000	12,000
528110	Special Departmental Expense	0	0	0	68,650	78,650
529120	Travel - Training And Seminars	0	0	1,000	0	0
* TOTAL	Services And Supplies	0	440,036	440,036	3,821,400	3,831,400
** TOTAL APPROPRIATIONS		0	440,036	440,036	3,821,400	3,831,400

DETAIL FUND: 0001 General Fund DEPT: 110940 OES- Tree Mortality Hazard

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		0	440,036	440,036	3,821,400	3,831,400
** TOTAL REVENUE		0	330,027	300,027	3,152,655	3,160,905
NET COUNTY COST		0	110,009	140,009	668,745	670,495

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL REVENUE		0	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
411110	Ppty Taxes -Current Secured	15,657,506	16,391,843	16,391,843	17,245,929	17,245,929
412110	Ppty Taxes - Current Unsecured	490,474	490,500	490,500	495,405	495,405
414110	Ppty Taxes - Prior Unsecured	23,863	15,000	15,000	15,000	15,000
415110	Property Tax In-Lieu of VLF	5,468,103	5,470,683	5,760,518	5,760,518	5,760,518
416110	Supplemental Property Taxes -	236,403	250,000	250,000	264,000	264,000
418110	Sales and Use Taxes	2,947,112	3,186,714	3,186,714	4,340,473	4,340,473
418120	In Lieu of Sales and Use Tax	978,807	978,807	978,807	0	0
419310	Property Transfer Tax	346,954	370,000	370,000	376,200	376,200
419410	TOT-Transient Lodging(Room Ocl	2,645,360	2,812,860	2,812,860	3,278,400	3,300,000
* TOTAL	Taxes	28,794,582	29,966,407	30,256,242	31,775,925	31,797,525
426120	Franchises - P.G. & E.	422,109	425,000	435,000	440,000	440,000
426130	Franchises - Cable T.V.	393,524	522,789	445,000	500,000	500,000
426140	Franchise Fee-Solid Waste	33,329	35,000	40,000	40,000	40,000
* TOTAL	Licenses, Permits And Franchis	848,961	982,789	920,000	980,000	980,000
432113	Other Muni Ct Fines & Parking	2,614	2,600	2,600	2,600	2,600
432135	Fines-Litter- PC1463.9	769	800	800	800	800
439110	Penalties And Costs On Delinqu	31,480	45,000	45,000	45,000	45,000
439120	Teeter-Penalties And Costs	1,080,000	1,080,000	1,080,000	1,080,000	1,080,000
* TOTAL	Fines, Forfeitures And Penalti	1,114,863	1,128,400	1,128,400	1,128,400	1,128,400
441110	Interest Income	18,295	29,200	30,000	20,000	20,000
443115	Rents And Concessions- Lake Tu	152,757	160,000	160,000	160,000	160,000
* TOTAL	Revenue From Use Of Money And	171,052	189,200	190,000	180,000	180,000
451310	State - Motor Vehicle In-Lieu	20,250	20,250	20,250	20,250	20,250
451320	State-Realignment-Vehicle Lice	1,749,976	1,749,869	1,749,869	1,769,407	1,769,407
451323	State-VLF Base-Social Services	1,482,433	85,412	85,412	85,412	85,412
451324	State- VLF DSS FS	67,091	159,084	159,084	0	0
451325	State-VLF Growth-Health	90,607	71,885	71,885	0	0
451327	State-VLF Growth-Mental Health	14,589	78,930	78,930	28,858	28,858
451330	State-VLF Mental Health	50,155	14,589	14,589	64,661	64,661
452170	State- Realignment AB90	79,235	47,000	189,000	47,000	264,613
458110	State - Homeowners' Property T	228,447	226,396	226,396	225,000	225,000
459141	State - Mandated Costs SB90	1,282,892	167,722	167,722	50,000	50,000
459181	State Other - Timber Tax	104,437	85,000	85,000	85,000	85,000
459183	State Other - Revenue Stabiliz	56,000	56,000	56,000	56,000	56,000
* TOTAL	State Revenues	5,226,112	2,762,137	2,904,137	2,431,588	2,649,201
467110	Federal - In Lieu Taxes	2,014,371	2,254,185	2,254,185	2,190,000	2,190,000
469840	Other Govs- San Francisco	309,182	311,182	311,182	311,182	311,182

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
* TOTAL	Federal Revenues	2,323,553	2,565,367	2,565,367	2,501,182	2,501,182
471112	Supplemental Roll Admin	35,838	40,000	40,000	52,800	52,800
471114	Property Tax Admi Fee - Sonora	16,186	16,200	16,200	16,200	16,200
471117	District Property Adm - County	93,430	104,500	104,500	104,500	104,500
471615	Cty Serv Impact Mit Fees- Adm	2,568	2,600	2,600	2,600	2,600
472311	Refunds/Reimbursements	318	7,500	20,100	0	5,000
478112	Redevelopment Fees	360,581	408,708	408,708	426,417	426,417
479140	Reimbursement Cost - A87 Etc	1,966,982	1,676,416	1,676,416	876,146	876,146
* TOTAL	Charges For Services	2,475,903	2,255,924	2,268,524	1,478,663	1,483,663
483110	Miscellaneous Income	942	1,000	1,000	1,000	1,000
483210	Miscellaneous - Retd. Check Ch	1,889	2,000	2,000	0	2,000
483225	Misc - Unclaimed Monies	47,244	25,000	25,000	25,000	25,000
483300	Subpeona Fees-County Employees	30	30	2,280	0	0
* TOTAL	Miscellaneous Revenues	50,105	28,030	30,280	26,000	28,000
491110	Sale Of Fixed Assets	14,912	15,000	15,000	28,000	28,000
* TOTAL	Other Financing Sources	14,912	15,000	15,000	28,000	28,000
** TOTAL REVENUE		41,020,044	39,893,254	40,277,950	40,529,758	40,775,971

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		0	0-	0	0	0
** TOTAL REVENUE		41,020,044	39,893,254	40,277,950	40,529,758	40,775,971
NET COUNTY COST		41,020,044-	39,893,254-	40,277,950-	40,529,758-	40,775,971-

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521720	Jury & Witness Expense	22,215	19,975	12,765	20,000	20,000
522160	Maintenance - Software	0	221	221	170	170
525110	Office Expense	1,425	1,500	1,500	1,200	1,200
525140	Office Expense - Photocopy	1,049	1,200	1,200	1,000	1,000
525150	Office Expense - Postage	2,051	20	20	20	20
525900	Office Exp - Purchasing Dept	0	2,954	2,954	5,423	5,423
527110	Publications & Legal Notices	0	800	600	500	500
527220	Rents & Leases - Phone	2,496	3,000	3,000	750	750
529120	Travel - Training And Seminars	2,298	2,745	2,745	2,775	2,775
529950	Expendable Equipment- Computer	1,384	1,500	0	0	0
* TOTAL	Services And Supplies	32,917	33,915	25,005	31,838	31,838
** TOTAL APPROPRIATIONS		32,917	33,915	25,005	31,838	31,838

DETAIL FUND: 0001 General Fund DEPT: 201100 Grand Jury

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		32,917	33,915	25,005	31,838	31,838
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		32,917	33,915	25,005	31,838	31,838

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
432115	Civil Fines and Penalties	18,500	23,500	0	0	0
432210	Real Estate Fraud GC 27388	9,421	4,500	4,500	4,500	4,500
433114	Asset Forfeiture- DA 15%	0	20,000	0	0	0
* TOTAL	Fines, Forfeitures And Penalti	27,921	48,000	4,500	4,500	4,500
452310	State- AB109 Planning CCPTNR	23,484	23,000	23,000	23,000	23,000
456200	State-Prop 172 Public Safety	330,470	333,503	333,503	333,503	333,503
456300	State-COP Program	18,730	17,450	17,450	17,450	17,450
459122	State - Prisoner Costs	59,536	50,000	50,000	55,000	55,000
459127	State -Child Abduction	0	1,000	1,000	0	0
459305	State -Vehicle Reg Theft	67,089	67,100	67,100	67,100	67,100
* TOTAL	State Revenues	499,309	492,053	492,053	496,053	496,053
461132	Federal - Soft Body Armor Gran	535	0	0	0	0
* TOTAL	Federal Revenues	535	0	0	0	0
471130	Dependency Counsel Services	30,877	40,000	56,000	50,000	50,000
478415	DA - Bad Check Program	2,037	1,900	1,500	1,450	1,450
479665	Interfund Revenue-Welfare	9,025	10,000	2,500	2,500	2,500
* TOTAL	Charges For Services	41,939	51,900	60,000	53,950	53,950
483110	Miscellaneous Income	150	0	0	0	0
483115	Miscellaneous - Photocopies	2,168	3,000	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	2,318	3,000	3,000	3,000	3,000
** TOTAL REVENUE		572,023	594,953	559,553	557,503	557,503

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	850,494	1,045,278	941,251	1,112,540	1,064,558
511115	Leave Cash Outs	159,793	53,589	53,589	48,084	43,888
511150	Part-Time Salaries	520	0	0	0	0
511170	Salaries - On Call	10,205	10,745	9,645	10,745	10,745
512110	Retirement-PERS Percentage	152,488	197,649	161,879	210,193	199,969
512115	Post Retirement Medical	14,473	15,064	15,064	14,986	17,606
512120	Deferred Compensation	14,940	11,060	11,060	30,067	30,067
512125	Disability- Employer Paid	531	871	871	896	896
512210	Employees Group Insurance	178,322	214,402	192,706	231,461	227,111
512215	Employee Physicals	933	2,000	2,000	2,000	2,000
512225	Life Insurance	1,342	3,648	3,648	3,648	3,648
512230	Employee Cell Phone Stipend	552	720	720	720	720
512310	Workers Compensation Insurance	17,054	17,846	17,846	16,272	13,707
512410	F.I.C.A.	67,129	83,249	79,389	82,261	84,127
512420	Unemployment Insurance	2,081	6,338	6,338	4,702	1,314
* TOTAL	Salaries And Employee Benefits	1,470,857	1,662,459	1,496,006	1,768,575	1,700,356
521310	Communications	31,026	30,930	30,930	35,000	35,000
521720	Jury & Witness Expense	484	2,800	2,800	5,000	5,000
522110	Maintenance Equipment	0	500	500	500	500
522120	Maint Equip-Vehicles	338	6,000	6,000	4,000	4,000
522122	Maint- Vehicles- Internal	1,030	0	0	0	0
522140	Maint Equip-Radio	0	14,000	14,000	7,000	7,000
522160	Maintenance - Software	3,743	17,000	17,000	19,000	19,000
523210	Dues & Memberships	6,135	7,000	7,000	7,000	7,000
525110	Office Expense	16,315	17,000	17,000	17,000	17,000
525121	Office Exp-Books & Legal Pub	23,963	25,000	25,000	25,000	25,000
525140	Office Expense - Photocopy	13,408	13,500	13,500	18,000	15,000
525150	Office Expense - Postage	1,706	2,000	2,000	2,000	2,000
525900	Office Exp - Purchasing Dept	5,759	4,921	4,921	8,773	8,773
526005	P S & S -Child Abduction Grant	0	1,000	1,000	1,000	1,000
526070	P S & S - Expert Fees	9	4,500	4,500	6,000	6,000
526110	P S & S-Professional Services	48,733	34,000	34,000	34,000	34,000
526201	P S & S-Insurance Service	7,887	6,259	6,259	5,742	5,224
527120	Legal Notices	916	3,000	3,000	3,000	1,000
527220	Rents & Leases - Phone	17,472	22,500	22,500	10,875	10,875
528110	Special Departmental Expense	0	300	300	300	300
528163	SDE- TC Archive Charges	218	500	500	500	500
528186	SDE-Lost or damaged equipment	0	100	100	100	100
529110	Transp. & Travel - Fuel	1,708	6,500	6,500	6,500	6,500
529120	Travel - Training And Seminars	8,772	18,500	18,500	18,000	18,000
529122	Travel-Training -Arson	0	1,000	1,000	1,000	1,000
529130	Trans. & Travel - Private Auto	51	750	750	750	750
529910	Expendable Equipment	6,920	7,000	7,000	7,000	7,000
529950	Expendable Equipment- Computer	6,639	7,500	7,500	8,300	8,300
* TOTAL	Services And Supplies	203,232	254,060	254,060	251,340	245,822

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
543000	Vehicles	27,782	100,904	100,904	0	0
544100	Computer Equipment	98,035	0	0	0	0
* TOTAL	Fixed Assets	125,817	100,904	100,904	0	0
661142	Intrafund Transfer - Sheriff	31,024-	0	0	0	0
* TOTAL	Intrafund Transfers	31,024-	0	0	0	0
** TOTAL APPROPRIATIONS		1,768,882	2,017,423	1,850,970	2,019,915	1,946,178

DETAIL FUND: 0001 General Fund DEPT: 201200 District Attorney

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		1,768,882	2,017,423	1,850,970	2,019,915	1,946,178
** TOTAL REVENUE		572,023	594,953	559,553	557,503	557,503
NET COUNTY COST		1,196,860	1,422,470	1,291,417	1,462,412	1,388,675

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
432010	Restitution- VW Govt 50050	0	1,040	1,040	3,000	3,000
* TOTAL	Fines, Forfeitures And Penalti	0	1,040	1,040	3,000	3,000
455205	State- 2011 CLR-AB109 Post Rel	62,000	64,960	64,960	64,960	64,960
456200	State-Prop 172 Public Safety	43,846	43,846	52,317	43,846	43,846
459162	State Other - Victim Witness	70,075	70,090	70,090	70,090	70,090
459265	State- CWPP Reimbursement	0	3,000	3,000	3,000	3,000
* TOTAL	State Revenues	175,921	181,896	190,367	181,896	181,896
469162	Federal- Victim Witness Assist	54,147	65,711	86,028	86,028	86,028
* TOTAL	Federal Revenues	54,147	65,711	86,028	86,028	86,028
** TOTAL REVENUE		230,068	248,647	277,435	270,924	270,924

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	128,481	141,634	141,634	142,067	142,067
511115	Leave Cash Outs	4,332	12,887	12,887	9,738	9,738
511160	Overtime Salaries	236	200	200	200	200
512110	Retirement-PERS Percentage	25,570	27,348	27,348	29,954	29,954
512115	Post Retirement Medical	739	824	824	861	861
512125	Disability- Employer Paid	289	266	266	268	268
512210	Employees Group Insurance	37,094	37,094	37,094	37,094	37,094
512220	Employer - GYM Membership Fee	518	662	662	518	518
512225	Life Insurance	57	228	228	228	228
512230	Employee Cell Phone Stipend	479	1,080	1,080	1,080	1,080
512310	Workers Compensation Insurance	1,896	1,885	1,885	1,929	1,929
512410	F.I.C.A.	10,687	10,850	10,850	10,883	10,883
512420	Unemployment Insurance	271	772	772	185	185
* TOTAL	Salaries And Employee Benefits	210,649	235,731	235,731	235,006	235,006
521310	Communications	2,088	2,100	2,100	1,750	1,750
522120	Maint Equip-Vehicles	6	250	250	1,000	1,000
525110	Office Expense	1,037	2,360	2,360	7,436	7,436
525150	Office Expense - Postage	747	750	750	1,500	1,500
525900	Office Exp - Purchasing Dept	1,954	1,617	1,617	3,022	3,022
526110	P S & S-Professional Services	1,500	1,500	1,500	1,500	1,500
526201	P S & S-Insurance Service	986	714	714	735	735
527220	Rents & Leases - Phone	3,120	3,750	3,750	1,875	1,875
528152	SDE-Witness Protection	0	3,000	3,000	3,000	3,000
528229	SDE- Emergency Victim Fund	1,218	1,500	1,500	2,000	2,000
529110	Transp. & Travel - Fuel	83	250	250	500	500
529120	Travel - Training And Seminars	1,180	4,702	4,702	5,000	5,000
529130	Trans. & Travel - Private Auto	0	435	435	1,000	1,000
529910	Expendable Equipment	0	9,000	0	2,000	2,000
529950	Expendable Equipment- Computer	0	1,800	1,800	3,600	3,600
529999	Budget Exp Acct- Give Detail	0	0	9,000	0	0
* TOTAL	Services And Supplies	13,919	33,728	33,728	35,918	35,918
** TOTAL APPROPRIATIONS		224,567	269,459	269,459	270,924	270,924

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		224,567	269,459	269,459	270,924	270,924
** TOTAL REVENUE		230,068	248,647	277,435	270,924	270,924
NET COUNTY COST		5,501-	20,812	7,976-	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	73,971	0	0	0	0
511115	Leave Cash Outs	747	0	0	0	0
511160	Overtime Salaries	1,553	0	0	0	0
512115	Post Retirement Medical	246	0	0	0	0
512210	Employees Group Insurance	16,241	0	0	0	0
512225	Life Insurance	114	0	0	0	0
512310	Workers Compensation Insurance	827	0	0	0	0
512410	F.I.C.A.	5,432	0	0	0	0
512420	Unemployment Insurance	118	0	0	0	0
* TOTAL	Salaries And Employee Benefits	99,249	0	0	0	0
521310	Communications	808	0	0	0	0
522120	Maint Equip-Vehicles	159	0	0	0	0
525110	Office Expense	737	0	0	0	0
526201	P S & S-Insurance Service	430	0	0	0	0
527220	Rents & Leases - Phone	624	0	0	0	0
529110	Transp. & Travel - Fuel	2,207	0	0	0	0
529120	Travel - Training And Seminars	578	0	0	0	0
* TOTAL	Services And Supplies	5,543	0	0	0	0
** TOTAL APPROPRIATIONS		104,792	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		104,792	0	0	0	0
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		104,792	0	0	0	0

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
452310	State- AB109 Planning CCPTNR	23,484	23,000	23,000	23,000	23,000
459122	State - Prisoner Costs	4,134	4,000	4,000	4,000	4,000
* TOTAL	State Revenues	27,618	27,000	27,000	27,000	27,000
471130	Dependency Counsel Services	26,673	35,000	40,000	37,000	37,000
472312	Court Fees & Costs - Public De	10,267	10,000	10,570	13,000	13,000
* TOTAL	Charges For Services	36,939	45,000	50,570	50,000	50,000
** TOTAL REVENUE		64,557	72,000	77,570	77,000	77,000

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	470,135	503,758	499,758	500,442	500,442
511115	Leave Cash Outs	36,280	49,760	49,760	39,193	39,193
512110	Retirement-PERS Percentage	84,532	95,622	94,900	103,000	103,000
512115	Post Retirement Medical	23,159	23,120	23,120	27,896	27,896
512120	Deferred Compensation	10,436	10,894	10,894	10,948	10,948
512125	Disability- Employer Paid	505	633	633	636	636
512210	Employees Group Insurance	87,455	88,159	88,159	86,177	86,177
512225	Life Insurance	975	1,824	1,824	1,823	1,823
512230	Employee Cell Phone Stipend	640	960	960	780	780
512310	Workers Compensation Insurance	6,742	6,529	6,529	6,721	6,721
512410	F.I.C.A.	37,376	40,015	39,709	38,284	40,362
512420	Unemployment Insurance	963	2,674	2,674	644	644
* TOTAL	Salaries And Employee Benefits	759,198	823,949	818,921	816,545	818,624
521310	Communications	11,202	6,972	12,000	7,000	7,000
521720	Jury & Witness Expense	0	50	50	50	50
522110	Maintenance Equipment	20	0	0	0	0
522160	Maintenance - Software	2,636	5,146	5,146	23,690	23,690
523210	Dues & Memberships	2,225	2,500	2,500	2,500	2,500
525110	Office Expense	7,430	6,952	6,952	6,952	6,952
525115	Office Expense - Library Books	4,493	5,000	5,000	4,500	4,500
525140	Office Expense - Photocopy	2,860	3,500	3,500	3,000	3,000
525150	Office Expense - Postage	371	360	360	360	360
525900	Office Exp - Purchasing Dept	3,809	3,211	3,211	5,777	5,777
526201	P S & S-Insurance Service	5,645	5,208	5,208	7,369	7,369
527220	Rents & Leases - Phone	6,240	7,500	7,500	3,750	3,750
527310	Rents & Leases - Bldgs & Impro	28,148	28,148	28,148	28,148	28,148
529120	Travel - Training And Seminars	2,838	4,000	4,000	3,000	3,000
529130	Trans. & Travel - Private Auto	102	1,480	1,480	750	750
529950	Expendable Equipment- Computer	0	6,000	6,000	0	0
* TOTAL	Services And Supplies	78,020	86,027	91,055	96,846	96,846
** TOTAL APPROPRIATIONS		837,218	909,976	909,976	913,391	915,470

DETAIL FUND: 0001 General Fund DEPT: 201400 Public Defender

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		837,218	909,976	909,976	913,391	915,470
** TOTAL REVENUE		64,557	72,000	77,570	77,000	77,000
NET COUNTY COST		772,661	837,976	832,406	836,391	838,470

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
432113	Other Muni Ct Fines & Parking	228,187	270,000	265,000	270,000	270,000
432170	Fines - Child Pass Seat Rest V	145	250	250	250	250
* TOTAL	Fines, Forfeitures And Penalti	228,333	270,250	265,250	270,250	270,250
472310	Court Fees And Costs	259,766	270,000	260,000	255,000	255,000
472316	State Penalty Assessment	98,359	100,000	110,000	115,000	115,000
472321	Red Light Cnty Share Base Fine	2,089	1,000	1,000	1,000	1,000
472365	Court Fee - Fix-It Tickets	254	500	500	500	500
479325	Courts -Reim Conflict Attorney	184	500	500	500	500
* TOTAL	Charges For Services	360,652	372,000	372,000	372,000	372,000
** TOTAL REVENUE		588,985	642,250	637,250	642,250	642,250

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
526315	P S & S- Court ADA Agreement	25,000	25,000	25,000	25,000	25,000
528130	SDE-Court Appointed Counsel	394,572	415,000	415,000	420,000	420,000
528222	SDE- State Moe Revenue AB233	277,573	277,573	277,573	277,573	277,573
528224	SDE-State 50% Revenue Share	95,637	108,643	108,643	90,543	90,543
* TOTAL	Services And Supplies	792,782	826,216	826,216	813,116	813,116
** TOTAL APPROPRIATIONS		792,782	826,216	826,216	813,116	813,116

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		792,782	826,216	826,216	813,116	813,116
** TOTAL REVENUE		588,985	642,250	637,250	642,250	642,250
NET COUNTY COST		203,797	183,966	188,966	170,866	170,866

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
422120	Bingo Licenses	0	10	10	10	10
422130	Solicitors Permits	0	100	100	100	100
427110	Gun Permits	21,375	21,430	24,944	21,430	21,430
427120	Explosives Permits	1,152	1,065	1,065	1,065	1,065
* TOTAL	Licenses, Permits And Franchis	22,527	22,605	26,119	22,605	22,605
432175	Misc-Parking, Reg And Vehicle	6,175	14,611	28,172	7,688	7,688
432185	Fix-It Fee Ct-Sheriff Citing A	219	200	200	200	200
433115	Asset Forfeitures	0	159,832	159,832	0	0
433310	Abandoned/ Impound Auto Fee	5,126	5,038	6,472	5,038	5,038
* TOTAL	Fines, Forfeitures And Penalti	11,520	179,681	194,676	12,926	12,926
455205	State- 2011 CLR-AB109 Post Rel	98,459	226,723	223,762	226,723	226,723
455210	State 2011 CLR Court Security	13,079	0	0	0	0
456160	State- Law Enforcement AB 443	530,230	500,000	500,000	500,000	500,000
456200	State-Prop 172 Public Safety	1,774,034	1,790,315	1,790,315	1,790,315	1,790,315
456300	State-COP Program	106,145	100,000	100,000	100,000	100,000
459124	State -DMV VA Fee	67,780	61,300	57,389	67,800	67,800
459150	State- Training	46,070	46,475	46,475	46,475	46,475
459214	State- Butte Fire	0	17,822	17,822	0	0
459310	State - Off Road VLF	22,000	22,000	22,000	22,000	22,000
* TOTAL	State Revenues	2,657,799	2,764,635	2,757,763	2,753,313	2,753,313
461132	Federal - Soft Body Armor Gran	5,163	8,204	8,204	8,204	8,204
462600	Federal- Enforcement USFS	131,384	170,263	170,263	170,263	170,263
465110	Federal-Forest Reserve Revenue	50,317	48,717	63,029	63,029	63,029
469214	FED- FEMA- Butte Fire	0	71,286	71,286	0	0
469835	Other Govts- Mi Wuk Projects	302,401	300,000	300,000	300,000	300,000
* TOTAL	Federal Revenues	489,265	598,470	612,782	541,496	541,496
472210	Civil Process Services	25,698	28,000	31,651	28,000	28,000
472220	Sheriff Dept. - Witness Fees	563	1,000	1,000	1,000	1,000
472225	Weapons Storage Fee	0	500	0	500	500
472600	Law Enforcement-Patrol Service	11,503	10,000	10,000	10,000	10,000
472620	Law Enforcement - Alarm	32,275	28,560	33,560	25,560	25,560
472621	Law Enforcement-False Alarm Fe	1,821	2,630	2,630	2,130	2,130
472625	Livescan/Fingerprint fees	28-	0	0	0	0
472630	Sheriff Searches	0	500	0	500	500
472665	Civil Trust Reimbursement	5,043	152,089	152,089	4,837	53,587
473895	Fees Decedent -Equipment	6,000	12,620	12,620	12,620	12,620
473896	Fees-Sheriff-Decedent Fees	6,548	6,000	9,340	6,000	6,000
* TOTAL	Charges For Services	89,422	241,899	252,890	91,147	139,897

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
483110	Miscellaneous Income	3,460	20,176	20,176	3,500	3,500
483115	Miscellaneous - Photocopies	3,282	3,700	4,100	2,700	2,700
* TOTAL	Miscellaneous Revenues	6,741	23,876	24,276	6,200	6,200
491485	Bond Proceeds	4,830,284	0	0	0	0
496000	Donations	14,000	32,516	10,825	31,424	31,424
* TOTAL	Other Financing Sources	4,844,284	32,516	10,825	31,424	31,424
** TOTAL REVENUE		8,121,557	3,863,682	3,879,331	3,459,111	3,507,861

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	3,946,349	4,300,597	4,302,087	4,930,310	4,791,440
511115	Leave Cash Outs	305,019	294,910	294,910	243,674	243,674
511125	Holiday Cash Outs	139,190	150,996	152,302	150,996	140,000
511130	Hiring & Recruiting Incentive	11,900	14,000	14,000	11,000	11,000
511150	Part-Time Salaries	116,348	174,417	199,417	210,078	200,000
511160	Overtime Salaries	397,370	502,781	474,670	474,670	350,000
511170	Salaries - On Call	34,056	32,320	35,095	37,000	37,000
512109	Retirement-PERS Fixed	0	316,439	316,439	400,133	400,133
512110	Retirement-PERS Percentage	1,253,979	868,233	875,359	1,000,582	963,870
512111	PERS- Side Fund Payoff	4,830,284	0	0	0	0
512115	Post Retirement Medical	47,238	50,551	50,551	59,425	59,425
512120	Deferred Compensation	21,807	19,220	19,220	24,954	24,954
512125	Disability- Employer Paid	1,508	3,132	3,132	3,245	3,245
512210	Employees Group Insurance	938,638	963,656	946,603	1,062,088	1,033,655
512220	Employer - GYM Membership Fee	662	1,229	1,229	2,362	2,362
512225	Life Insurance	6,584	6,515	6,667	8,892	8,692
512230	Employee Cell Phone Stipend	4,542	3,908	4,194	4,200	4,200
512310	Workers Compensation Insurance	472,362	779,701	779,701	972,134	972,134
512320	Sheriff (4850) Salaries	0	0	0	0	300,000-
512410	F.I.C.A.	385,026	399,555	404,935	467,923	446,150
512420	Unemployment Insurance	9,663	31,304	31,304	6,956	6,956
513141	Salary Savings	0	0	0	0	225,236-
513150	Salary & benefit reimbursement	591,686-	915,226-	928,726-	735,226-	915,226-
* TOTAL	Salaries And Employee Benefits	12,330,840	7,998,239	7,983,090	9,335,394	8,258,428
521210	Clothing & Personal Supplies	59,231	71,419	73,419	106,199	80,000
521312	Communications-Pagers	156	1,100	551	1,100	1,100
522118	Maint Vehicle- Tow	575	2,000	2,000	2,000	2,000
522120	Maint Equip-Vehicles	112,893	170,000	170,000	129,000	129,000
522122	Maint- Vehicles- Internal	147	0	0	0	0
522160	Maintenance - Software	35,152	107,847	109,072	53,019	101,769
522510	Maintenance - Buildings & Imps	12,640	13,000	273	13,000	0
523210	Dues & Memberships	12,808	14,000	14,381	15,000	15,000
525110	Office Expense	12,755	10,000	10,000	10,000	10,000
525140	Office Expense - Photocopy	16,149	18,000	20,438	20,438	18,000
525150	Office Expense - Postage	10,188	9,800	9,840	9,800	9,800
525900	Office Exp - Purchasing Dept	10,400	10,080	10,080	18,357	18,357
526110	P S & S-Professional Services	6,259	25,000	22,000	25,000	15,000
526182	P S & S-Searches	13,648	14,000	14,000	16,000	14,000
526183	P S & S-SAR Team - Equipment	3,411	5,449	5,449	12,000	7,000
526201	P S & S-Insurance Service	284,788	306,709	306,709	495,163	495,163
526955	P S & S- Autopsies	254,637	314,609	314,609	314,600	314,600
527220	Rents & Leases - Phone	7,800	9,750	9,750	4,875	4,875
527310	Rents & Leases - Bldgs & Impro	53,760	54,646	55,916	60,171	60,171
528110	Special Departmental Expense	17,972	10,000	12,000	12,000	12,000
528160	SDE - SWAT	30,931	38,080	38,080	54,080	31,723
528168	SDE- K-9 Expenses	21,440	32,516	32,516	50,993	47,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
528169	SDE- K-9 Handler Stipend	1,900	3,600	3,600	3,600	3,600
528181	SDE - Reserve	0	0	0	5,000	2,500
528182	SDE-Investigations	16,155	17,500	19,344	19,344	19,344
528183	SDE - Civil Coroner Records	11,829	18,000	18,000	18,000	18,000
528184	SDE-Awards & Certificates	4,768	3,500	3,500	3,500	3,500
528186	SDE-Lost or damaged equipment	0	2,000	2,000	2,000	500
528191	SDE - Employment	31,909	27,000	28,000	27,000	27,000
528192	SDE - Vests	14,301	13,570	14,211	15,597	15,597
528193	SDE - Volunteers	15,234	15,597	15,597	15,597	15,597
528242	SDE- OSV Operations & Maint	437	2,000	2,000	2,000	1,500
528252	SDE Investigations-Crime Scene	2,074	3,000	3,000	3,000	2,000
528305	SDE - Bank Charges & Discount	0	140	140	140	140
528355	SDE- Vehicle Abatement	16,734	18,000	20,000	23,000	18,000
528650	SDE- Range Expenses	36,235	56,351	56,351	77,291	50,000
528655	SDE- Property Expenses	21,497	6,821	6,821	11,975	10,000
528660	SDE- Patrol Expenses	7,283	12,235	12,235	12,217	12,217
528665	SDE- Chaplains Expenses	118	500	500	1,000	500
528670	SDE- CSU	797	1,000	1,000	6,000	1,000
528680	SDE- SAR	9,386	9,592	9,592	10,000	10,000
528685	SDE- FTO	0	1,900	1,900	1,445	1,445
529110	Transp. & Travel - Fuel	185,618	98,383	153,397	181,680	181,680
529120	Travel - Training And Seminars	128,630	123,871	133,871	151,000	130,000
529121	Training-DSA Reimbursed	20,072	29,700	29,700	40,150	34,700
529130	Trans. & Travel - Private Auto	0	1,000	1,290	1,500	1,000
529136	Coroner Expense/Training	10,808	14,620	14,620	10,500	10,500
529210	Utilities	2,774	2,800	2,800	2,800	2,800
529910	Expendable Equipment	209,254	206,617	156,870	110,000	130,809
529950	Expendable Equipment- Computer	21,813	21,848	21,848	11,880	11,880
* TOTAL	Services And Supplies	1,747,363	1,949,150	1,963,271	2,190,011	2,102,367
532455	Loan-PERS Side Fund	144,055	267,293	267,293	267,293	327,323
* TOTAL	Other Charges	144,055	267,293	267,293	267,293	327,323
543000	Vehicles	431,806	290,012	291,040	195,000	223,167
544900	Misc./Specialized Equip.	0	7,000	7,000	0	0
* TOTAL	Fixed Assets	431,806	297,012	298,040	195,000	223,167
661152	Intrafund- Boat Patrol	0	42,461-	42,461-	42,461-	42,461-
* TOTAL	Intrafund Transfers	0	42,461-	42,461-	42,461-	42,461-
** TOTAL APPROPRIATIONS		14,654,064	10,469,232	10,469,232	11,945,236	10,868,824

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		14,654,064	10,469,232	10,469,232	11,945,236	10,868,824
** TOTAL REVENUE		8,121,557	3,863,682	3,879,331	3,459,111	3,507,861
NET COUNTY COST		6,532,507	6,605,550	6,589,901	8,486,125	7,360,963

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521310	Communications	1,851	2,907	2,907	2,635	2,635
527210	Rents & Leases-Equipment	19,827	20,039	20,039	20,065	20,065
527220	Rents & Leases - Phone	624	750	750	375	375
* TOTAL	Services And Supplies	22,302	23,696	23,696	23,075	23,075
** TOTAL APPROPRIATIONS		22,302	23,696	23,696	23,075	23,075

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		22,302	23,696	23,696	23,075	23,075
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		22,302	23,696	23,696	23,075	23,075

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
455210	State 2011 CLR Court Security	966,935	1,043,933	1,043,933	966,935	1,016,933
* TOTAL	State Revenues	966,935	1,043,933	1,043,933	966,935	1,016,933
** TOTAL REVENUE		966,935	1,043,933	1,043,933	966,935	1,016,933

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511115	Leave Cash Outs	69,960	0	0	0	0
512115	Post Retirement Medical	1,478	0	0	0	0
512310	Workers Compensation Insurance	253,660	0	0	0	0
512420	Unemployment Insurance	1,069	0	0	0	0
513150	Salary & benefit reimbursement	633,875	1,038,933	1,038,933	961,935	1,011,933
* TOTAL	Salaries And Employee Benefits	960,042	1,038,933	1,038,933	961,935	1,011,933
521210	Clothing & Personal Supplies	3,000	5,000	5,000	5,000	5,000
526201	P S & S-Insurance Service	3,893	0	0	0	0
* TOTAL	Services And Supplies	6,893	5,000	5,000	5,000	5,000
** TOTAL APPROPRIATIONS		966,935	1,043,933	1,043,933	966,935	1,016,933

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		966,935	1,043,933	1,043,933	966,935	1,016,933
** TOTAL REVENUE		966,935	1,043,933	1,043,933	966,935	1,016,933
NET COUNTY COST		0	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
459150	State- Training	0	1,500	1,500	1,500	1,500
* TOTAL	State Revenues	0	1,500	1,500	1,500	1,500
479035	Sheriff-Communications Fee	151,800	161,212	161,212	304,667	304,667
* TOTAL	Charges For Services	151,800	161,212	161,212	304,667	304,667
** TOTAL REVENUE		151,800	162,712	162,712	306,167	306,167

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	587,342	607,253	608,255	593,372	592,179
511115	Leave Cash Outs	17,266	38,247	38,247	21,241	21,241
511125	Holiday Cash Outs	18,996	25,188	23,749	23,749	23,749
511150	Part-Time Salaries	15,182	22,981	18,463	19,845	19,845
511160	Overtime Salaries	98,281	116,556	110,814	40,000	40,000
512110	Retirement-PERS Percentage	115,024	111,788	113,399	123,434	122,832
512115	Post Retirement Medical	2,955	3,298	3,298	3,444	3,444
512125	Disability- Employer Paid	363	157	157	0	0
512210	Employees Group Insurance	165,842	167,243	167,243	176,482	178,322
512220	Employer - GYM Membership Fee	480	200	200	0	0
512225	Life Insurance	1,441	1,289	1,312	1,368	1,368
512310	Workers Compensation Insurance	48,772	39,820	39,820	19,255	19,255
512410	F.I.C.A.	59,750	59,753	59,604	55,093	55,002
512420	Unemployment Insurance	1,483	4,070	4,070	890	890
* TOTAL	Salaries And Employee Benefits	1,133,178	1,197,844	1,188,632	1,078,173	1,078,127
521310	Communications	39,237	45,000	45,000	45,000	45,000
522121	Maint Equipment - Console	0	0	0	3,000	3,000
522145	Maint Equip-Radios Internal	8,780	7,500	9,500	10,500	10,500
522160	Maintenance - Software	35,476	36,305	36,715	42,034	42,034
525110	Office Expense	1,705	1,800	1,800	1,800	1,800
526201	P S & S-Insurance Service	5,398	3,765	3,765	3,537	3,537
526233	P S & S- Radio Communications	46,506	49,226	49,226	47,750	47,750
526727	P S & S-Sheriff Communications	0	0	0	160,000	160,000
527220	Rents & Leases - Phone	50,544	60,000	60,000	30,375	30,375
527241	Rents & Leases - Repeaters	79,591	79,057	79,057	79,057	79,057
528110	Special Departmental Expense	544	1,600	1,671	600	600
528305	SDE - Bank Charges & Discount	0	40	40	40	40
529120	Travel - Training And Seminars	436	10,020	10,020	5,886	5,886
529130	Trans. & Travel - Private Auto	0	129	129	100	100
529910	Expendable Equipment	592	12,780	7,220	6,238	6,238
529950	Expendable Equipment- Computer	9,041	5,244	5,388	0	0
* TOTAL	Services And Supplies	277,850	312,466	309,531	435,917	435,917
544900	Misc./Specialized Equip.	0	0	0	6,815	6,815
* TOTAL	Fixed Assets	0	0	0	6,815	6,815
** TOTAL APPROPRIATIONS		1,411,028	1,510,310	1,498,163	1,520,904	1,520,858

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		1,411,028	1,510,310	1,498,163	1,520,904	1,520,858
** TOTAL REVENUE		151,800	162,712	162,712	306,167	306,167
NET COUNTY COST		1,259,228	1,347,598	1,335,451	1,214,737	1,214,691

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
459139	State-CAL-MMET	141,105	122,489	122,489	122,489	122,489
* TOTAL	State Revenues	141,105	122,489	122,489	122,489	122,489
462600	Federal- Enforcement USFS	5,985	15,000	0	15,000	15,000
465117	Federal -DEA Grant	80,294	29,724	29,724	0	0
465285	Federal-MSP	39,104	0	0	0	0
469130	Federal- OCJP - TNT Grant	29,954	0	0	0	0
* TOTAL	Federal Revenues	155,337	44,724	29,724	15,000	15,000
483110	Miscellaneous Income	0	100	100	100	100
* TOTAL	Miscellaneous Revenues	0	100	100	100	100
** TOTAL REVENUE		296,442	167,313	152,313	137,589	137,589

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	254,322	243,572	241,083	235,152	235,152
511115	Leave Cash Outs	10,308	24,434	24,434	15,073	15,073
511125	Holiday Cash Outs	11,205	10,166	9,908	12,284	12,284
511130	Hiring & Recruiting Incentive	2,500	0	0	0	0
511160	Overtime Salaries	50,255	65,303	65,303	63,000	37,716
511170	Salaries - On Call	295	0	0	0	0
512110	Retirement-PERS Percentage	83,886	52,621	52,661	50,431	50,431
512115	Post Retirement Medical	739	824	824	861	861
512125	Disability- Employer Paid	0	0	0	0	0
512210	Employees Group Insurance	50,441	46,281	46,281	46,882	46,882
512225	Life Insurance	366	325	325	342	342
512230	Employee Cell Phone Stipend	284	0	0	0	0
512310	Workers Compensation Insurance	64,375	55,396	55,396	4,949	4,949
512410	F.I.C.A.	22,627	23,966	23,966	24,850	22,916
512420	Unemployment Insurance	711	1,948	1,948	400	400
* TOTAL	Salaries And Employee Benefits	552,313	524,836	522,129	454,223	427,004
521210	Clothing & Personal Supplies	3,000	3,000	3,000	3,000	3,000
521310	Communications	6,963	5,712	5,712	7,020	7,020
521311	Communications-Cell Phones	10,881	9,846	9,846	9,846	9,846
522118	Maint Vehicle- Tow	75	100	100	100	100
522120	Maint Equip-Vehicles	5,814	5,700	5,700	5,700	5,700
522160	Maintenance - Software	496	3,299	3,299	3,349	3,349
525110	Office Expense	189	500	500	1,500	1,500
525150	Office Expense - Postage	6	100	100	100	100
526110	P S & S-Professional Services	2,125	1,200	1,200	500	500
526180	P S & S- Accounting & Auditing	6,000	6,000	6,000	6,000	6,000
526201	P S & S-Insurance Service	2,588	1,802	1,802	1,592	1,592
527220	Rents & Leases - Phone	13,416	15,000	15,000	8,625	8,625
527310	Rents & Leases - Bldgs & Impro	20,488	20,800	20,800	21,113	21,113
528110	Special Departmental Expense	1,547	200	200	1,500	1,500
528145	SDE-Marijuana Eradication-USFS	5,985	27,270	27,270	15,000	15,000
528305	SDE - Bank Charges & Discount	0	12	12	12	12
528342	SDE - Marijuana Suppress Grant	41,533	30,000	30,000	40,000	40,000
528405	SDE - Film, Tape, Batteries &	67	100	143	400	400
528785	SDE - Info/Undercover	5,716	4,000	4,000	13,500	8,000
529110	Transp. & Travel - Fuel	5,649	4,000	5,600	7,000	7,000
529120	Travel - Training And Seminars	8,484	10,892	8,892	12,000	10,000
529210	Utilities	1,424	1,644	1,644	1,644	1,644
529910	Expendable Equipment	0	1,000	4,064	3,500	7,500
529950	Expendable Equipment- Computer	0	5,631	5,631	6,550	6,550
* TOTAL	Services And Supplies	142,446	157,808	160,515	169,551	166,051
544900	Misc./Specialized Equip.	13,095	0	0	0	0
* TOTAL	Fixed Assets	13,095	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
661135	Intra Fund Transfers - DA	31,024	0	0	0	0
* TOTAL	Intrafund Transfers	31,024	0	0	0	0
** TOTAL APPROPRIATIONS		738,878	682,644	682,644	623,774	593,055

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		738,878	682,644	682,644	623,774	593,055
** TOTAL REVENUE		296,442	167,313	152,313	137,589	137,589
NET COUNTY COST		442,436	515,331	530,331	486,185	455,466

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
456355	State-SAVE	0	14,750	5,000	24,500	14,614
459110	State Other - Boat Patrol	359,343	290,665	290,665	279,343	279,343
459150	State- Training	0	4,750	4,750	4,750	4,750
* TOTAL	State Revenues	359,343	310,165	300,415	308,593	298,707
** TOTAL REVENUE		359,343	310,165	300,415	308,593	298,707

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	203,705	192,011	182,367	214,223	214,223
511115	Leave Cash Outs	6,682	21,557	21,557	9,713	9,713
511125	Holiday Cash Outs	11,521	8,460	8,460	12,910	10,000
511150	Part-Time Salaries	7,248	4,000	1,522	9,886	7,000
511160	Overtime Salaries	22,192	21,000	26,425	15,000	16,114
512110	Retirement-PERS Percentage	69,990	40,202	39,423	43,444	43,444
512115	Post Retirement Medical	739	824	824	861	861
512210	Employees Group Insurance	41,535	39,795	36,795	45,041	45,041
512225	Life Insurance	313	342	1,110-	342	342
512230	Employee Cell Phone Stipend	359	15	15	0	0
512310	Workers Compensation Insurance	36,376	41,325	41,325	3,924	3,924
512410	F.I.C.A.	17,630	20,343	20,343	20,381	20,023
512420	Unemployment Insurance	564	1,327	1,327	341	341
* TOTAL	Salaries And Employee Benefits	418,854	391,201	379,273	376,066	371,026
521210	Clothing & Personal Supplies	4,434	4,335	3,606	5,200	5,200
521310	Communications	3,517	3,353	3,353	3,353	3,353
522115	Maint- Repairs/Service- Other	1,637	3,000	3,000	3,000	3,000
522118	Maint Vehicle- Tow	0	500	500	500	500
522120	Maint Equip-Vehicles	4,489	5,000	5,000	5,000	5,000
522140	Maint Equip-Radio	0	0	0	500	500
522160	Maintenance - Software	0	1,082	499	1,081	1,081
522170	Vessel/Trailer Repair	7,538	10,000	10,000	10,000	10,000
525110	Office Expense	655	1,500	1,500	1,500	1,500
526201	P S & S-Insurance Service	2,053	1,227	1,227	1,356	1,356
527110	Publications & Legal Notices	0	0	0	40	40
527220	Rents & Leases - Phone	1,872	2,250	2,250	1,125	1,125
527310	Rents & Leases - Bldgs & Impro	28,156	28,776	28,776	29,395	29,395
528110	Special Departmental Expense	1,188	1,400	7,400	1,100	1,100
528305	SDE - Bank Charges & Discount	0	25	25	25	25
528355	SDE- Vehicle Abatement	0	14,750	14,750	14,614	14,614
529110	Transp. & Travel - Fuel	17,324	24,000	14,000	24,000	15,000
529120	Travel - Training And Seminars	14,101	19,000	16,240	19,000	12,000
529123	Training- Dive Gear & Training	5,052	25,119	25,119	22,117	12,117
529210	Utilities	6,192	7,000	7,000	7,000	7,000
529910	Expendable Equipment	27,893	27,183	35,359	15,556	15,556
529950	Expendable Equipment- Computer	0	0	0	1,750	1,750
* TOTAL	Services And Supplies	126,101	179,500	179,604	167,212	141,212
543000	Vehicles	39,617	80,975	80,975	0	0
544900	Misc./Specialized Equip.	20,805	0	0	0	0
* TOTAL	Fixed Assets	60,422	80,975	80,975	0	0
661142	Intrafund Transfer - Sheriff	0	42,461	42,461	42,461	42,461
* TOTAL	Intrafund Transfers	0	42,461	42,461	42,461	42,461

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		605,377	694,137	682,313	585,739	554,699

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		605,377	694,137	682,313	585,739	554,699
** TOTAL REVENUE		359,343	310,165	300,415	308,593	298,707
NET COUNTY COST		246,034	383,972	381,898	277,146	255,992

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
452225	St-Caltrans Inmate Work Crew	39,640	50,000	50,000	25,000	25,000
455205	State- 2011 CLR-AB109 Post Rel	595,947	648,699	618,592	648,699	648,699
456200	State-Prop 172 Public Safety	382,442	385,952	385,952	385,952	385,952
456300	State-COP Program	18,730	17,450	17,450	17,450	17,450
459132	State - DMV - CAL-ID	67,186	67,200	67,200	67,200	67,200
459137	State -Prisoner Reimbursement	3,399	5,000	5,000	5,000	5,000
459150	State- Training	4,836	23,140	23,140	21,580	21,580
* TOTAL	State Revenues	1,112,180	1,197,441	1,167,334	1,170,881	1,170,881
461132	Federal - Soft Body Armor Gran	2,959	2,576	2,576	0	0
461165	Federal - Alien Assistance	4,889	4,799	4,799	4,799	4,799
462605	Federal- USFS Inmate Work Crew	37,169	50,000	50,000	50,000	50,000
* TOTAL	Federal Revenues	45,017	57,375	57,375	54,799	54,799
472625	Livescan/Fingerprint fees	21,661	162,821	162,821	22,000	22,000
472655	Inmate Canteen Reimbursement	0	25,999	11,041	0	0
472660	Cr J Admin Booking Fee City Gc	35,373	35,330	35,330	35,330	35,330
472670	Cr.J. Admin (Booking) Fee Cnty	30,243	32,500	32,500	32,500	32,500
472915	Fee-Medical Co-Payment	1,503	1,200	1,200	1,200	1,200
* TOTAL	Charges For Services	88,780	257,850	242,892	91,030	91,030
483110	Miscellaneous Income	5,399	1,000	7,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	5,399	1,000	7,000	1,000	1,000
491485	Bond Proceeds	2,145,608	0	0	0	0
* TOTAL	Other Financing Sources	2,145,608	0	0	0	0
** TOTAL REVENUE		3,396,983	1,513,666	1,474,601	1,317,710	1,317,710

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	2,290,605	2,425,471	2,393,631	2,533,864	2,533,864
511115	Leave Cash Outs	48,357	96,654	96,654	74,276	74,276
511125	Holiday Cash Outs	66,180	75,748	73,523	75,748	70,000
511130	Hiring & Recruiting Incentive	500	0	0	0	0
511150	Part-Time Salaries	34,618	50,413	47,005	42,773	42,773
511160	Overtime Salaries	252,094	188,404	205,869	200,000	180,000
511170	Salaries - On Call	45	40	0	40	40
512109	Retirement-PERS Fixed	0	140,562	140,562	177,738	177,738
512110	Retirement-PERS Percentage	652,994	452,252	452,252	508,804	508,804
512111	PERS- Side Fund Payoff	2,145,608	0	0	0	0
512115	Post Retirement Medical	11,329	12,917	12,917	13,777	13,777
512125	Disability- Employer Paid	430	503	503	426	426
512210	Employees Group Insurance	628,161	636,254	624,668	660,829	660,829
512225	Life Insurance	4,946	4,916	4,850	5,472	5,472
512230	Employee Cell Phone Stipend	0	765	276	360	360
512310	Workers Compensation Insurance	347,717	269,480	269,480	174,961	174,961
512320	Sheriff (4850) Salaries	0	0	0	0	100,000-
512410	F.I.C.A.	221,324	224,633	224,247	231,338	229,827
512420	Unemployment Insurance	5,992	16,486	16,486	3,675	3,675
513141	Salary Savings	0	0	0	100,000-	117,707-
513150	Salary & benefit reimbursement	42,190-	96,707-	110,207-	96,707-	96,707-
* TOTAL	Salaries And Employee Benefits	6,668,710	4,498,791	4,452,716	4,507,374	4,362,409
521210	Clothing & Personal Supplies	38,578	42,000	42,000	42,000	42,000
521230	Clothing- Imate	21,406	40,000	35,000	35,000	35,000
521310	Communications	2,910	2,125	3,355	3,355	3,355
521410	Food	2,712	2,649	2,649	2,649	2,649
521430	Food & Commissary	400,000	415,000	415,000	415,000	415,000
521510	Household Expense	0	11,274	11,274	48,500	20,700
521515	Household Ex- Inmate Supplies	0	1,500	1,500	4,000	3,000
521520	Household Ex-Cleaning Products	0	1,014	1,014	3,000	2,000
522110	Maintenance Equipment	3,780	3,500	2,500	4,500	4,500
522120	Maint Equip-Vehicles	5,624	6,000	5,000	6,000	6,000
522160	Maintenance - Software	10,707	11,098	11,098	13,836	13,836
522510	Maintenance - Buildings & Imps	3,299	2,059	2,059	3,206	3,206
523210	Dues & Memberships	367	506	606	606	606
525110	Office Expense	15,119	15,000	20,000	15,000	15,000
525140	Office Expense - Photocopy	17,039	18,900	20,622	20,000	20,000
525150	Office Expense - Postage	143	400	400	400	400
525900	Office Exp - Purchasing Dept	5,000	4,032	4,032	7,505	7,505
526110	P S & S-Professional Services	6,158	5,000	5,000	10,000	10,000
526201	P S & S-Insurance Service	21,811	15,249	15,249	14,606	14,606
526252	P S & S- Federal Alien Assist	1,076	1,056	1,056	2,000	2,000
526527	P S & S- Transport & Extra	12,882	19,000	24,000	24,000	24,000
527220	Rents & Leases - Phone	8,112	9,750	9,750	4,875	4,875
528110	Special Departmental Expense	21,436	10,000	10,000	25,000	70,000
528132	SDE- Cal ID Program	52,200	57,000	61,000	57,000	57,000

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
528192	SDE - Vests	5,740	5,151	5,151	0	0
528241	SDE- JEEP Program BI	132,000	132,000	132,000	132,000	132,000
529110	Transp. & Travel - Fuel	7,834	8,000	7,000	10,000	10,000
529120	Travel - Training And Seminars	34,576	44,165	44,165	35,000	35,000
529130	Trans. & Travel - Private Auto	631	500	500	500	500
529910	Expendable Equipment	31,777	21,299	31,299	22,424	22,424
529950	Expendable Equipment- Computer	8,767	1,397	3,176	3,960	3,960
* TOTAL	Services And Supplies	871,682	906,624	927,455	965,922	981,122
532455	Loan-PERS Side Fund	63,989	118,731	118,731	118,731	141,312
* TOTAL	Other Charges	63,989	118,731	118,731	118,731	141,312
543000	Vehicles	0	48,947	48,947	0	0
544900	Misc./Specialized Equip.	7,916	136,786	120,586	19,245	19,245
* TOTAL	Fixed Assets	7,916	185,733	169,533	19,245	19,245
** TOTAL APPROPRIATIONS		7,612,297	5,709,879	5,668,435	5,611,272	5,504,088

DETAIL FUND: 0001 General Fund DEPT: 203100 County Jail

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		7,612,297	5,709,879	5,668,435	5,611,272	5,504,088
** TOTAL REVENUE		3,396,983	1,513,666	1,474,601	1,317,710	1,317,710
NET COUNTY COST		4,215,315	4,196,213	4,193,834	4,293,562	4,186,378

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
432155	Other Court Fines- General & P	40,396	61,870	46,870	46,870	46,870
* TOTAL	Fines, Forfeitures And Penalti	40,396	61,870	46,870	46,870	46,870
451055	State - MIOCR	0	32,452	32,452	116,500	116,500
452320	State- SB678 Community Correct	193,739	400,217	358,717	300,250	300,250
452337	State-Recidivism Grant Program	0	13,250	13,250	20,000	20,000
452340	State-PRCS Supervision Enhance	30,750	41,500	41,500	10,500	10,500
453112	State- AYTS	5,212	10,548	10,548	10,000	10,000
453150	State- JPCF (TANF)	129,594	125,000	125,000	125,000	125,000
453225	State-Prop 1913 School Program	192,732	175,000	175,000	160,514	160,514
455205	State- 2011 CLR-AB109 Post Rel	1,101,578	1,247,175	1,247,175	1,241,831	1,241,831
455230	State2011CRL-Youthful Offender	144,606	117,500	117,500	0	0
456200	State-Prop 172 Public Safety	559,032	564,162	564,162	564,162	564,162
459109	State - Drug Court Partnership	45,000	45,000	45,000	45,000	45,000
459122	State - Prisoner Costs	12,101	7,000	7,000	7,000	7,000
459150	State- Training	10,218	13,000	13,000	10,400	10,400
459610	State-SB 933 Out of Home Vists	8,657	10,000	10,000	10,000	10,000
* TOTAL	State Revenues	2,433,219	2,801,804	2,760,304	2,621,157	2,621,157
461132	Federal - Soft Body Armor Gran	0	2,500	0	0	0
468160	Federal-Title IV	7,803	80,000	80,000	65,000	65,000
* TOTAL	Federal Revenues	7,803	82,500	80,000	65,000	65,000
472310	Court Fees And Costs	1	50	50	50	50
472313	Court Fees And Costs - Adminis	192	400	400	400	400
472610	Probation Services	57,118	77,531	85,031	85,031	85,031
472640	Community Drug Abuse Service	0	8,819	8,819	0	0
476913	Work Release - HSA	25,645	30,000	30,000	30,000	30,000
476920	Care & Services - Work Furloug	61,624	72,100	72,100	72,100	72,100
476925	Care Of Court Wards- Placement	3,987	5,000	6,000	0	0
479095	Drug Test Fee- DDC Clients	34,292	45,000	45,000	35,000	35,000
* TOTAL	Charges For Services	182,860	238,900	247,400	222,581	222,581
491485	Bond Proceeds	1,229,109	0	0	0	0
* TOTAL	Other Financing Sources	1,229,109	0	0	0	0
** TOTAL REVENUE		3,893,388	3,185,074	3,134,574	2,955,608	2,955,608

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	1,673,838	1,882,641	1,882,641	2,010,962	2,010,962
511115	Leave Cash Outs	134,202	140,906	140,906	100,404	100,404
511130	Hiring & Recruiting Incentive	0	1,000	1,000	1,000	1,000
511150	Part-Time Salaries	107,577	193,586	152,600	125,895	125,895
511160	Overtime Salaries	10,855	15,000	13,000	10,000	10,000
511170	Salaries - On Call	22,673	15,000	15,000	15,000	15,000
512109	Retirement-PERS Fixed	0	80,521	80,521	101,817	101,817
512110	Retirement-PERS Percentage	447,743	372,131	372,131	392,649	392,649
512111	PERS- Side Fund Payoff	1,229,109	0	0	0	0
512115	Post Retirement Medical	52,229	52,286	52,286	62,107	62,107
512120	Deferred Compensation	4,990	9,000	5,500	9,900	9,900
512125	Disability- Employer Paid	1,883	10,217-	1,783	1,841	1,841
512210	Employees Group Insurance	418,905	488,247	476,247	497,125	497,125
512215	Employee Physicals	687	4,000	4,000	6,000	6,000
512220	Employer - GYM Membership Fee	1,382	1,325	1,325	2,342	2,342
512225	Life Insurance	2,741	3,192	3,192	3,249	3,249
512230	Employee Cell Phone Stipend	1,731	1,979	1,979	2,000	2,000
512310	Workers Compensation Insurance	226,938	246,270	246,270	288,996	288,996
512410	F.I.C.A.	151,884	171,656	171,656	191,459	175,459
512420	Unemployment Insurance	4,818	12,939	12,939	2,925	2,925
* TOTAL	Salaries And Employee Benefits	4,494,186	3,681,462	3,634,976	3,825,670	3,809,670
521210	Clothing & Personal Supplies	1,600	10,500	10,500	8,202	8,202
521310	Communications	28,615	25,000	25,000	25,000	25,000
522040	Moving and Relocation	0	0	7,200	0	0
522120	Maint Equip-Vehicles	4,445	15,000	0	0	0
522122	Maint- Vehicles- Internal	22,710	0	18,000	15,000	15,000
522160	Maintenance - Software	63,319	65,124	65,124	8,330	8,330
522510	Maintenance - Buildings & Imps	0	116,000	116,000	5,000	5,000
523210	Dues & Memberships	1,470	2,256	2,256	2,256	2,256
525110	Office Expense	3,729	10,000	10,000	7,000	7,000
525140	Office Expense - Photocopy	19,883	19,700	19,700	19,700	19,700
525150	Office Expense - Postage	2,605	3,500	3,500	3,500	3,500
525900	Office Exp - Purchasing Dept	10,128	8,132	8,132	12,517	12,517
526110	P S & S-Professional Services	62,725	143,590	57,090	85,000	60,000
526161	P S & S- Administration Fee	233	900	900	900	900
526201	P S & S-Insurance Service	23,678	11,969	11,969	11,627	11,627
526233	P S & S- Radio Communications	5,167	5,060	5,060	5,060	5,060
526368	PS & S- AB 109 Post Release	448,861	688,210	688,210	688,210	688,210
526800	P S & S- Drug Testing	11,796	40,000	40,000	25,000	25,000
527220	Rents & Leases - Phone	43,680	50,250	50,250	25,500	25,500
527310	Rents & Leases - Bldgs & Impro	50,960	55,000	55,000	55,000	55,000
527410	Small Tools	3,184	6,000	6,000	5,000	5,000
528110	Special Departmental Expense	0	1,000	1,000	2,000	2,000
528318	SDE - CLETS	7,137	8,363	8,363	8,363	8,363
528368	SDE- AB109 Set Up CCPTNR	2,038	0	0	0	0
529110	Transp. & Travel - Fuel	10,538	16,000	8,000	10,000	10,000

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
529120	Travel - Training And Seminars	23,126	31,000	31,000	26,000	26,000
529910	Expendable Equipment	5,600	14,001	14,001	14,001	14,001
529950	Expendable Equipment- Computer	21,953	22,500	25,000	19,950	19,950
* TOTAL	Services And Supplies	879,182	1,369,055	1,287,255	1,088,116	1,063,116
531110	Care And Support	267,005	391,412	391,412	130,000	130,000
532455	Loan-PERS Side Fund	36,656	68,015	68,015	68,015	80,950
* TOTAL	Other Charges	303,661	459,427	459,427	198,015	210,950
543000	Vehicles	68,131	115,000	137,000	35,000	35,000
* TOTAL	Fixed Assets	68,131	115,000	137,000	35,000	35,000
** TOTAL APPROPRIATIONS		5,745,161	5,624,944	5,518,658	5,146,802	5,118,737

DETAIL FUND: 0001 General Fund DEPT: 203200 Probation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		5,745,161	5,624,944	5,518,658	5,146,802	5,118,737
** TOTAL REVENUE		3,893,388	3,185,074	3,134,574	2,955,608	2,955,608
NET COUNTY COST		1,851,773	2,439,870	2,384,084	2,191,194	2,163,129

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
451055	State - MIOCR	0	0	0	3,000	3,000
454122	State-Child Nutrition	0	0	0	0	1,750
455230	State2011CRL-Youthful Offender	0	0	0	117,500	117,500
* TOTAL	State Revenues	0	0	0	120,500	122,250
461133	Federal-National Lunch Program	0	0	0	0	13,500
* TOTAL	Federal Revenues	0	0	0	0	13,500
472240	Reimbursement Training	0	3,300	0	13,300	13,300
476925	Care Of Court Wards- Placement	0	0	0	83,500	83,500
* TOTAL	Charges For Services	0	3,300	0	96,800	96,800
483110	Miscellaneous Income	0	0	0	0	4,500
* TOTAL	Miscellaneous Revenues	0	0	0	0	4,500
** TOTAL REVENUE		0	3,300	0	217,300	237,050

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	0	86,957	14,251	474,512	474,512
511115	Leave Cash Outs	0	0	0	11,212	11,212
511150	Part-Time Salaries	0	10,000	5,000	29,844	29,844
511160	Overtime Salaries	0	2,500	0	50,000	25,000
512110	Retirement-PERS Percentage	0	11,940	1,940	65,548	65,548
512115	Post Retirement Medical	0	0	0	3,157	3,157
512125	Disability- Employer Paid	0	139	139	359	359
512210	Employees Group Insurance	0	25,953	5,953	160,751	160,751
512215	Employee Physicals	0	11,000	3,000	12,000	12,000
512220	Employer - GYM Membership Fee	0	500	500	800	800
512225	Life Insurance	0	217	217	1,163	1,163
512230	Employee Cell Phone Stipend	0	250	250	500	500
512310	Workers Compensation Insurance	0	0	0	1,289	1,289
512410	F.I.C.A.	0	7,608	1,508	49,876	47,964
512420	Unemployment Insurance	0	0	0	124	124
513141	Salary Savings	0	0	0	0	48,072-
* TOTAL	Salaries And Employee Benefits	0	157,064	32,758	861,135	786,150
521210	Clothing & Personal Supplies	0	0	0	25,000	25,000
521310	Communications	0	0	0	12,500	12,500
522122	Maint- Vehicles- Internal	0	0	0	5,000	5,000
522160	Maintenance - Software	0	0	0	6,390	6,390
522510	Maintenance - Buildings & Imps	0	0	0	5,000	5,000
523210	Dues & Memberships	0	0	0	500	500
525110	Office Expense	0	0	0	5,000	5,000
525140	Office Expense - Photocopy	0	0	0	9,000	9,000
525150	Office Expense - Postage	0	0	0	2,000	2,000
525900	Office Exp - Purchasing Dept	0	0	0	2,292	2,292
526110	P S & S-Professional Services	0	5,000	100	162,500	42,500
526201	P S & S-Insurance Service	0	0	0	491	491
526233	P S & S- Radio Communications	0	0	0	5,000	5,000
526800	P S & S- Drug Testing	0	0	0	2,500	2,500
527220	Rents & Leases - Phone	0	0	0	5,250	5,250
527410	Small Tools	0	0	0	5,000	5,000
528110	Special Departmental Expense	0	0	0	5,000	5,000
528318	SDE - CLETS	0	0	0	8,363	8,363
529110	Transp. & Travel - Fuel	0	0	0	5,000	5,000
529120	Travel - Training And Seminars	0	25,000	0	20,000	20,000
529910	Expendable Equipment	0	2,500	0	22,500	20,000
* TOTAL	Services And Supplies	0	32,500	100	314,286	191,786
543000	Vehicles	0	0	0	35,000	30,000
* TOTAL	Fixed Assets	0	0	0	35,000	30,000
** TOTAL APPROPRIATIONS		0	189,564	32,858	1,210,421	1,007,936

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		0	189,564	32,858	1,210,421	1,007,936
** TOTAL REVENUE		0	3,300	0	217,300	237,050
NET COUNTY COST		0	186,264	32,858	993,121	770,886

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
427130	Other Licenses & Permits - Pe	82,872	82,800	79,364	79,600	79,600
* TOTAL	Licenses, Permits And Franchis	82,872	82,800	79,364	79,600	79,600
454473	State- Weed Contract	3,703	3,350	2,464	0	0
455110	State - Agriculture	237,496	241,595	258,642	256,518	256,518
* TOTAL	State Revenues	241,200	244,945	261,106	256,518	256,518
466110	Federal - Grazing Fees	753	680	829	700	700
* TOTAL	Federal Revenues	753	680	829	700	700
** TOTAL REVENUE		324,825	328,425	341,299	336,818	336,818

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	295,053	343,607	346,929	357,096	357,096
511115	Leave Cash Outs	30,722	13,835	13,835	11,434	11,434
512110	Retirement-PERS Percentage	55,223	65,434	65,776	74,342	74,342
512115	Post Retirement Medical	22,544	22,707	22,707	27,466	27,466
512120	Deferred Compensation	5,679	9,671	0	9,975	9,975
512125	Disability- Employer Paid	644	867	867	900	900
512210	Employees Group Insurance	53,366	45,322	56,220	27,466	27,466
512225	Life Insurance	515	684	842	684	684
512230	Employee Cell Phone Stipend	807	960	960	960	960
512310	Workers Compensation Insurance	4,004	4,129	4,129	4,409	4,409
512410	F.I.C.A.	28,737	28,397	30,877	30,491	29,472
512420	Unemployment Insurance	572	1,691	1,946	423	423
* TOTAL	Salaries And Employee Benefits	497,867	537,303	545,087	545,645	544,627
521110	Agricultural Supplies	2,104	1,200	1,940	1,200	1,200
521210	Clothing & Personal Supplies	300	300	300	300	300
521310	Communications	2,314	2,400	2,400	2,400	2,400
521510	Household Expense	191	600	305	600	600
522110	Maintenance Equipment	727	100	100	100	100
522120	Maint Equip-Vehicles	378	500	416	500	500
522122	Maint- Vehicles- Internal	6,183	6,100	4,261	6,100	6,100
522160	Maintenance - Software	976	1,223	1,223	680	680
523210	Dues & Memberships	2,250	2,425	2,250	2,425	2,425
525110	Office Expense	3,036	1,700	1,294	1,700	1,700
525140	Office Expense - Photocopy	407	600	264	600	600
525150	Office Expense - Postage	683	700	237	700	700
525900	Office Exp - Purchasing Dept	1,845	1,645	1,645	2,477	2,477
526110	P S & S-Professional Services	1,920	2,510	1,633	2,510	2,510
526201	P S & S-Insurance Service	2,082	1,564	1,564	1,681	1,681
527110	Publications & Legal Notices	0	0	58	0	0
527220	Rents & Leases - Phone	5,616	6,750	6,750	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	5,400	5,562	5,562	5,740	5,740
528220	SDE - Wildlife Services	56,265	87,755	69,248	73,087	73,087
529110	Transp. & Travel - Fuel	6,183	6,100	6,100	6,100	6,100
529120	Travel - Training And Seminars	2,313	3,500	3,500	3,500	3,500
529130	Trans. & Travel - Private Auto	401	500	500	500	500
529910	Expendable Equipment	4,891	0	0	0	0
529950	Expendable Equipment- Computer	3,525	1,431	0	5,400	5,400
* TOTAL	Services And Supplies	109,989	135,165	111,550	121,300	121,300
543000	Vehicles	26,553	0	0	0	0
* TOTAL	Fixed Assets	26,553	0	0	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	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		574,410	612,468	596,638	606,945	605,927

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		574,410	612,468	596,638	606,945	605,927
** TOTAL REVENUE		324,825	328,425	341,299	336,818	336,818
NET COUNTY COST		249,585	284,043	255,339	270,127	269,109

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
432060	Fine & Penalties-Air Pollution	0	1,370	0	1,370	1,370
* TOTAL	Fines, Forfeitures And Penalti	0	1,370	0	1,370	1,370
459193	State Other - Air Pollution	47,075	47,100	47,076	47,075	47,075
459250	State-APC-Carl Moyer	223,145	187,819	187,819	180,000	180,000
459253	State- Carl Moyer Admin	20,000	20,000	20,000	20,000	20,000
459254	State -Carl Moyer Timber	55,000	120,000	60,000	60,000	60,000
459257	State- Admin Carl Moyer Timber	6,667	0	6,666	6,667	6,667
459300	State- DMV/ MVR-APC	429,552	245,800	269,664	348,004	348,004
* TOTAL	State Revenues	781,438	620,719	591,225	661,746	661,746
478170	Other - Air Pollution Control	56,312	54,825	57,707	42,325	42,325
* TOTAL	Charges For Services	56,312	54,825	57,707	42,325	42,325
** TOTAL REVENUE		837,750	676,914	648,932	705,441	705,441

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	133,578	142,017	130,432	142,109	142,109
511115	Leave Cash Outs	4,984	16,862	16,862	13,804	13,804
512110	Retirement-PERS Percentage	24,198	26,846	24,795	29,406	29,406
512115	Post Retirement Medical	493	550	550	574	574
512125	Disability- Employer Paid	490	444	444	452	452
512210	Employees Group Insurance	24,000	25,170	16,790	24,000	24,000
512225	Life Insurance	258	228	258	228	228
512230	Employee Cell Phone Stipend	349	480	480	480	480
512310	Workers Compensation Insurance	1,921	1,752	1,752	1,862	1,862
512410	F.I.C.A.	11,475	11,771	12,300	12,698	12,698
512420	Unemployment Insurance	274	717	816	178	178
* TOTAL	Salaries And Employee Benefits	202,020	226,837	205,479	225,791	225,791
521115	Air Pollution Supplies	134	2,550	875	2,550	2,550
521210	Clothing & Personal Supplies	150	150	150	150	150
521317	Communications- APC	1,648	1,570	1,570	1,570	1,570
521510	Household Expense	340	1,050	460	1,050	1,050
522120	Maint Equip-Vehicles	0	0	31	750	750
522122	Maint- Vehicles- Internal	582	2,316	1,315	2,316	2,316
522124	Maint. Equipment- Vehicles APC	19	750	0	750	750
522160	Maintenance - Software	352	474	588	510	510
523210	Dues & Memberships	850	1,000	963	1,000	1,000
525110	Office Expense	0	0	114	0	0
525112	Office Expense - APC	2,667	2,750	1,643	2,750	2,750
525140	Office Expense - Photocopy	378	600	600	600	600
525150	Office Expense - Postage	116	300	200	300	300
525900	Office Exp - Purchasing Dept	1,466	1,329	1,329	2,366	2,366
526201	P S & S-Insurance Service	999	664	664	709	709
526258	P S & S- APC Carl Moyer	223,145	187,819	187,819	180,000	180,000
526263	P S & S- Carl Moyer Timber	55,000	120,000	60,000	60,000	60,000
527220	Rents & Leases - Phone	3,120	3,750	3,750	1,875	1,875
527310	Rents & Leases - Bldgs & Impro	5,400	5,562	5,562	5,740	5,740
528110	Special Departmental Expense	600	2,555	1,000	5,542	5,542
528243	SDE-DMV/ MVR-APC	256,763	43,288	96,804	108,132	108,132
528269	SDE- Green Waste Recycle Prog	17,295	0	10,987	0	0
529110	Transp. & Travel - Fuel	0	0	78	0	0
529111	Travel & Trans - Fuel - APC	2,774	4,300	3,000	4,300	4,300
529120	Travel - Training And Seminars	1,811	4,900	1,500	4,900	4,900
529130	Trans. & Travel - Private Auto	122	300	150	300	300
529950	Expendable Equipment- Computer	0	2,100	2,300	1,490	1,490
* TOTAL	Services And Supplies	575,730	390,077	383,452	389,650	389,650
543000	Vehicles	0	0	0	30,000	30,000
* TOTAL	Fixed Assets	0	0	0	30,000	30,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
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		837,750	676,914	648,931	705,441	705,441

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		837,750	676,914	648,931	705,441	705,441
** TOTAL REVENUE		837,750	676,914	648,932	705,441	705,441
NET COUNTY COST		0	0	0	0	0

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
423120	Building Fees & Permits	688,046	625,000	550,000	586,500	609,500
423130	Strong Motion Fees	0	100	100	100	100
425115	Planning Permits/Land Use Deve	115,821	95,700	130,700	134,600	134,600
* TOTAL	Licenses, Permits And Franchis	803,866	720,800	680,800	721,200	744,200
451190	State - Drought Housing Reloc.	0	150,000	150,000	150,000	150,000
454111	State - Health Other	29,379	30,000	12,000	30,000	30,000
454155	State-Solid Waste Enforcement	18,150	16,500	16,500	16,500	16,500
456480	State - UST Grant	17,779	31,400	31,400	18,000	18,000
459118	State - Disaster	0	50,854	27,854	0	0
459910	State – CUPA AEO Penalties	24,349	10,000	10,000	5,000	5,000
459915	State - CUPA Trust Grant	0	30,000	30,000	0	0
* TOTAL	State Revenues	89,657	318,754	277,754	219,500	219,500
466880	Federal-HMEP Grant	0	0	1,500	1,000	1,000
469815	Other Govern- LTF	2,388	0	0	0	0
* TOTAL	Federal Revenues	2,388	0	1,500	1,000	1,000
471623	GIS Fees	10,499	7,100	10,000	11,200	11,200
471640	Fees- LAFCO Reimbursement	23,890	25,000	25,000	25,000	25,000
471805	Development Support Services	13,679	14,100	14,100	16,300	16,300
471810	Planning And Engineering	55,956	91,800	91,800	66,734	66,734
471815	Land Div. Compliance Fee	3,473	200	200	200	200
471820	Abandonments	1,129	1,000	1,000	1,000	1,000
471835	Planning Services - Subdivisio	149	100	100	100	100
471836	Dev Sup Fees - Env Health	23,433	24,000	24,000	24,500	24,500
471838	Fees- CalARP/RMP	204	0	0	200	200
471857	Fees- Code Compliance	10,966	2,500	6,000	5,600	5,600
472115	Reimbursement- Home Admin	123,259	110,000	110,000	100,000	100,000
472117	Tentative Parcel Map	482	1,000	3,000	1,000	1,000
472905	Fees - Mobile Home Rent Contro	5,512	15,000	15,000	9,000	9,000
474120	USGT Fees	32,256	30,000	30,000	30,600	30,600
474130	Food & Consumer Protection	93,826	102,000	95,000	96,900	96,900
474140	Recreational Health Services	17,898	17,600	19,000	18,900	18,900
474150	Hazardous Materials Services	37,668	35,000	35,000	35,700	35,700
474152	Hazard Materials- Site Mitigat	0	100	100	100	100
474157	EH- Body Art	2,317	2,000	2,000	2,000	2,000
474159	EH-Consumer Education	146	0	0	0	0
474160	Public Water Systems	5,161	4,000	6,000	5,700	5,700
474165	Hazardous Waste Services	16,766	14,700	15,000	15,000	15,000
474170	Solid Waste Services	8,928	7,100	7,100	7,100	7,100
474180	Housing Services	8,389	8,000	8,000	8,000	8,000
474190	Development Mgt Services	127,146	110,000	110,000	127,500	127,500
474195	Medical Waste Services	2,174	2,000	2,000	2,000	2,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
478112	Redevelopment Fees	20,000	48,078	48,078	0	0
479103	PW - Projects Reimb Transfer	16,285	10,000	15,600	14,000	14,000
479810	Interfund-Solid Waste	0	0	0	18,332	0
* TOTAL	Charges For Services	661,591	682,378	693,078	642,666	624,334
482110	Other Sales	357	500	500	100	100
482112	Other Sales-Maps-Surveyor	2,258	2,000	3,000	3,000	3,000
* TOTAL	Miscellaneous Revenues	2,616	2,500	3,500	3,100	3,100
495105	Operating Transfers In - Monum	0	3,000	3,000	3,000	3,000
* TOTAL	Other Financing Sources	0	3,000	3,000	3,000	3,000
** TOTAL REVENUE		1,560,118	1,727,432	1,659,632	1,590,466	1,595,134

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	1,877,653	2,128,901	2,105,301	2,104,742	2,087,464
511115	Leave Cash Outs	109,587	208,198	208,198	157,341	157,341
511150	Part-Time Salaries	18,452	20,000	20,000	20,000	20,000
511160	Overtime Salaries	3,206	4,000	4,000	4,000	4,000
512110	Retirement-PERS Percentage	352,475	406,401	399,601	436,769	433,521
512115	Post Retirement Medical	27,592	28,685	28,685	34,067	34,067
512120	Deferred Compensation	12,386	13,693	13,693	13,761	13,761
512125	Disability- Employer Paid	4,183	4,199	4,199	3,934	3,934
512210	Employees Group Insurance	355,716	416,011	386,011	398,672	388,632
512220	Employer - GYM Membership Fee	1,990	1,987	1,987	2,116	2,116
512225	Life Insurance	2,175	2,280	2,280	2,200	2,200
512230	Employee Cell Phone Stipend	1,076	1,080	1,080	1,080	1,080
512310	Workers Compensation Insurance	45,797	37,110	37,110	37,385	37,385
512410	F.I.C.A.	151,493	167,805	167,805	164,379	164,211
512420	Unemployment Insurance	3,550	10,559	10,559	2,715	2,715
* TOTAL	Salaries And Employee Benefits	2,967,329	3,450,909	3,390,509	3,383,161	3,352,426
521210	Clothing & Personal Supplies	1,650	2,550	2,550	2,400	2,400
521310	Communications	9,132	10,600	10,600	10,600	10,600
522110	Maintenance Equipment	323	500	500	500	500
522122	Maint- Vehicles- Internal	21,526	18,100	18,100	20,000	20,000
522160	Maintenance - Software	6,502	5,962	5,962	8,120	8,120
523210	Dues & Memberships	2,825	7,500	7,500	7,500	7,500
525110	Office Expense	26,061	24,000	24,000	20,000	20,000
525140	Office Expense - Photocopy	26,398	26,000	26,000	26,000	26,000
525150	Office Expense - Postage	11,156	10,000	12,000	10,000	10,000
525900	Office Exp - Purchasing Dept	17,167	12,564	12,564	19,939	19,939
526032	PS&S - Drought Housing Grant	0	150,000	150,000	150,000	150,000
526110	P S & S-Professional Services	29,053	149,910	141,910	55,000	55,000
526114	PS&S - Public Health Administ	10,571	10,000	10,000	10,000	10,000
526130	P S & S - EDP	15,600	16,000	16,000	16,000	16,000
526201	P S & S-Insurance Service	198,776	9,767	9,767	16,381	16,381
526265	P S & S Public Works	17,491	37,000	37,000	21,000	21,000
526335	P S & S - Plan Check Services	0	5,000	5,000	5,000	5,000
526445	PS&S Waste Tire Enforcement Gr	0	1,000	1,000	1,000	1,000
526610	PS&S LEA Grant	487	500	500	500	500
526617	PS&S UST Grant	0	2,100	2,100	2,100	2,100
526795	P S & S - Code Compliance	10,966	40,000	19,500	20,000	20,000
527110	Publications & Legal Notices	4,937	5,000	5,000	5,000	5,000
527220	Rents & Leases - Phone	29,328	33,000	33,000	17,625	17,625
527410	Small Tools	343	200	1,000	200	200
528110	Special Departmental Expense	1,936	5,000	5,000	12,000	12,000
528163	SDE- TC Archive Charges	0	200	200	200	200
528171	SDE-Stipend TCPC	1,900	2,500	2,500	2,500	2,500
528190	SDE-GIS Expense	17,442	17,400	17,400	17,400	17,400
528236	SDE- Drought	170	0	0	0	0
528305	SDE - Bank Charges & Discount	8,428	10,000	10,000	8,000	8,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
528480	SDE- Permit Tracking	27,560	28,600	28,600	30,000	30,000
528556	SDE- Housing	1,475	5,000	5,000	2,000	2,000
528905	SDE - Env Health	3,895	4,000	4,000	2,000	2,000
528906	SDE-Env Health CUPA	0	0	1,150	2,000	2,000
528907	SDE- Survey	41	1,000	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	19,702	20,000	20,000	17,000	17,000
529120	Travel - Training And Seminars	24,203	25,000	25,000	24,000	24,000
529126	Training-Commisioners	551	2,000	2,000	2,000	2,000
529130	Trans. & Travel - Private Auto	1,655	1,500	1,500	1,500	1,500
529131	Trvl & Trans Private Veh-TCPC	0	100	100	100	100
529910	Expendable Equipment	0	1,000	1,000	1,000	1,000
529950	Expendable Equipment- Computer	20,446	16,160	16,160	11,990	11,990
* TOTAL	Services And Supplies	569,696	716,713	692,163	579,555	579,555
543000	Vehicles	0	30,000	30,000	0	0
544900	Misc./Specialized Equip.	0	36,000	0	0	0
* TOTAL	Fixed Assets	0	66,000	30,000	0	0
** TOTAL APPROPRIATIONS		3,537,025	4,233,622	4,112,672	3,962,716	3,931,981

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		3,537,025	4,233,622	4,112,672	3,962,716	3,931,981
** TOTAL REVENUE		1,560,118	1,727,432	1,659,632	1,590,466	1,595,134
NET COUNTY COST		1,976,907	2,506,190	2,453,040	2,372,250	2,336,847

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
421110	Animal Licenses	54,258	54,000	54,000	55,350	55,350
* TOTAL	Licenses, Permits And Franchis	54,258	54,000	54,000	55,350	55,350
456200	State-Prop 172 Public Safety	178,807	180,448	180,448	180,448	180,448
459214	State- Butte Fire	0	0	181	0	0
* TOTAL	State Revenues	178,807	180,448	180,629	180,448	180,448
469214	FED- FEMA- Butte Fire	0	0	725	0	0
* TOTAL	Federal Revenues	0	0	725	0	0
472510	Humane Services - Rabies Fees	1,020	1,000	1,000	1,000	1,000
472520	Humane Services - Kennel Fees	25,390	26,250	21,250	21,750	21,750
472525	Humane Services-Education Prog	4,000	4,000	4,000	4,000	4,000
472910	Fees - Animal Remain Disposal	13,491	13,911	13,911	13,911	13,911
* TOTAL	Charges For Services	43,901	45,161	40,161	40,661	40,661
** TOTAL REVENUE		276,965	279,609	275,515	276,459	276,459

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	336,958	379,970	371,470	392,765	384,476
511115	Leave Cash Outs	15,582	35,939	35,939	21,568	21,568
511150	Part-Time Salaries	51,046	56,584	50,584	38,769	38,769
511160	Overtime Salaries	1,673	4,400	4,400	4,500	4,500
511170	Salaries - On Call	3,083	15,375	15,375	15,375	15,375
512110	Retirement-PERS Percentage	66,193	72,181	72,181	80,401	78,757
512115	Post Retirement Medical	12,749	13,140	13,140	15,886	15,886
512120	Deferred Compensation	4,101	4,262	4,262	2,188	2,188
512125	Disability- Employer Paid	633	668	668	536	497
512210	Employees Group Insurance	120,208	135,814	135,814	133,799	130,936
512220	Employer - GYM Membership Fee	662	662	662	332	332
512225	Life Insurance	654	569	569	512	475
512310	Workers Compensation Insurance	56,008	46,947	46,947	38,778	38,778
512410	F.I.C.A.	32,705	39,057	39,057	33,899	33,899
512420	Unemployment Insurance	915	2,428	2,428	636	636
* TOTAL	Salaries And Employee Benefits	703,171	807,996	793,496	779,944	767,070
521210	Clothing & Personal Supplies	2,445	4,000	4,000	4,751	4,751
521310	Communications	6,516	5,520	5,520	5,640	5,640
521410	Food	8,341	8,400	8,400	8,600	8,600
521510	Household Expense	10,021	9,850	9,850	10,750	10,750
522120	Maint Equip-Vehicles	2,712	5,100	5,100	2,488	2,488
522122	Maint- Vehicles- Internal	0	0	0	1,613	1,613
522140	Maint Equip-Radio	6,567	6,658	6,658	3,758	6,658
522160	Maintenance - Software	8,054	7,981	7,981	5,023	7,981
522510	Maintenance - Buildings & Imps	852	1,000	1,000	1,000	1,000
523210	Dues & Memberships	390	390	390	465	465
525110	Office Expense	4,671	5,040	5,040	5,500	5,500
525140	Office Expense - Photocopy	1,528	1,650	1,650	1,525	1,525
525150	Office Expense - Postage	1,892	2,250	2,250	2,050	2,050
525900	Office Exp - Purchasing Dept	4,478	4,027	4,027	8,101	8,101
526201	P S & S-Insurance Service	3,711	2,246	2,246	2,527	2,527
526233	P S & S- Radio Communications	5,167	5,400	5,400	5,470	5,470
526552	P S & S-Misc. Medical + Hospit	6,087	8,500	8,500	8,500	8,500
527210	Rents & Leases-Equipment	857	735	735	735	735
527220	Rents & Leases - Phone	9,360	11,250	11,250	5,625	5,625
527410	Small Tools	633	625	625	625	625
528110	Special Departmental Expense	3,469	4,095	4,095	4,135	4,135
528225	SDE - Humane Society Payment	38,391	39,363	39,363	40,551	40,551
529110	Transp. & Travel - Fuel	6,311	7,500	6,500	7,000	7,000
529120	Travel - Training And Seminars	783	250	250	1,600	1,600
529130	Trans. & Travel - Private Auto	423	500	500	500	500
529910	Expendable Equipment	531	600	600	600	600
529950	Expendable Equipment- Computer	0	2,862	2,862	3,890	3,890
* TOTAL	Services And Supplies	134,191	145,792	144,792	143,020	148,878

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
543000	Vehicles	0	0	0	47,000	47,000
544900	Misc./Specialized Equip.	0	0	0	24,000	24,000
* TOTAL	Fixed Assets	0	0	0	71,000	71,000
** TOTAL APPROPRIATIONS		837,362	953,788	938,288	993,964	986,948

DETAIL FUND: 0001 General Fund DEPT: 207300 Animal Control

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		837,362	953,788	938,288	993,964	986,948
** TOTAL REVENUE		276,965	279,609	275,515	276,459	276,459
NET COUNTY COST		560,396	674,179	662,773	717,505	710,489

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
471807	CSA Creation Fee	0	500	500	500	500
471830	Planning Services-Co. Svc Area	33,672	83,000	39,000	80,000	80,000
479103	PW - Projects Reimb Transfer	9,590	3,000	3,000	5,000	5,000
479105	Public Works Road Fees- County	3,565	2,000	2,000	3,000	3,000
* TOTAL	Charges For Services	46,827	88,500	44,500	88,500	88,500
** TOTAL REVENUE		46,827	88,500	44,500	88,500	88,500

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	43,809	47,182	47,182	49,526	49,526
511115	Leave Cash Outs	1,032	0	0	222	222
512110	Retirement-PERS Percentage	8,224	8,525	8,525	9,828	9,828
512115	Post Retirement Medical	246	275	275	287	287
512210	Employees Group Insurance	12,219	12,000	12,000	12,000	12,000
512310	Workers Compensation Insurance	804	826	826	597	597
512410	F.I.C.A.	4,480	3,609	3,609	3,789	3,789
512420	Unemployment Insurance	115	338	338	57	57
* TOTAL	Salaries And Employee Benefits	70,929	72,756	72,756	76,305	76,305
521310	Communications	26	50	50	50	50
521510	Household Expense	0	100	100	100	100
522160	Maintenance - Software	176	176	176	170	170
525110	Office Expense	158	300	300	300	300
525140	Office Expense - Photocopy	883	500	500	500	500
525150	Office Expense - Postage	67	500	500	500	500
525900	Office Exp - Purchasing Dept	46	52	52	381	381
526201	P S & S-Insurance Service	418	313	313	228	228
526265	P S & S Public Works	8,242	11,000	11,000	8,000	8,000
527110	Publications & Legal Notices	0	600	600	600	600
527220	Rents & Leases - Phone	624	750	750	375	375
529120	Travel - Training And Seminars	166	500	500	500	500
529910	Expendable Equipment	0	100	100	100	100
* TOTAL	Services And Supplies	10,805	14,941	14,941	11,804	11,804
** TOTAL APPROPRIATIONS		81,734	87,697	87,697	88,109	88,109

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		81,734	87,697	87,697	88,109	88,109
** TOTAL REVENUE		46,827	88,500	44,500	88,500	88,500
NET COUNTY COST		34,907	803-	43,197	391-	391-

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
443110	Rents And Concessions	12,486	14,697	12,486	14,697	14,697
* TOTAL	Revenue From Use Of Money And	12,486	14,697	12,486	14,697	14,697
** TOTAL REVENUE		12,486	14,697	12,486	14,697	14,697

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
522122	Maint- Vehicles- Internal	0	2,540	0	0	0
522510	Maintenance - Buildings & Imps	0	2,660	700	4,000	4,000
526110	P S & S-Professional Services	10,883	1,800	1,800	1,800	1,800
528110	Special Departmental Expense	300	0	2,540	0	0
529210	Utilities	10,546	11,000	11,000	11,000	11,000
* TOTAL	Services And Supplies	21,729	18,000	16,040	16,800	16,800
532220	Debt Long Term -Other	140,000	150,000	150,000	155,000	155,000
532250	Long term debt - Interest	228,190	225,668	225,668	220,118	220,118
* TOTAL	Other Charges	368,190	375,668	375,668	375,118	375,118
542000	Building & Improvements	105,000	105,000	105,000	110,000	110,000
* TOTAL	Fixed Assets	105,000	105,000	105,000	110,000	110,000
** TOTAL APPROPRIATIONS		494,918	498,668	496,708	501,918	501,918

DETAIL FUND: 0001 General Fund DEPT: 305100 Jamestown Mine

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		494,918	498,668	496,708	501,918	501,918
** TOTAL REVENUE		12,486	14,697	12,486	14,697	14,697
NET COUNTY COST		482,432	483,971	484,222	487,221	487,221

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
457410	State - Veterans Affairs	55,770	55,770	55,770	56,000	56,000
* TOTAL	State Revenues	55,770	55,770	55,770	56,000	56,000
** TOTAL REVENUE		55,770	55,770	55,770	56,000	56,000

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	75,594	82,199	82,200	96,065	96,065
511115	Leave Cash Outs	3,427	1,659	1,659	1,845	1,845
511150	Part-Time Salaries	14,922	21,200	21,199	19,263	5,779
511160	Overtime Salaries	687	1,000	500	1,000	1,000
512110	Retirement-PERS Percentage	13,434	16,000	16,001	19,901	19,901
512115	Post Retirement Medical	493	550	550	574	574
512210	Employees Group Insurance	23,082	24,500	24,500	31,661	31,661
512215	Employee Physicals	499	500	250	150	150
512310	Workers Compensation Insurance	1,438	1,305	1,305	1,311	1,311
512410	F.I.C.A.	8,090	9,594	9,594	8,525	9,558
512420	Unemployment Insurance	192	522	522	122	122
* TOTAL	Salaries And Employee Benefits	141,858	159,029	158,280	180,417	167,965
521310	Communications	1,584	1,300	1,300	1,500	1,500
522110	Maintenance Equipment	0	50	50	150	150
522160	Maintenance - Software	879	880	880	680	680
523210	Dues & Memberships	1,000	1,000	1,000	2,000	2,000
525110	Office Expense	2,012	2,100	2,100	2,100	2,100
525120	Office Expense - EDP	0	200	200	200	200
525140	Office Expense - Photocopy	3,525	3,600	3,600	3,600	3,600
525150	Office Expense - Postage	787	1,000	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	4,114	6,535	6,535	5,742	5,742
526110	P S & S-Professional Services	150	300	300	2,150	500
526125	P S & S- DSS Administration	1,298	2,878	2,277	2,859	2,859
526201	P S & S-Insurance Service	718	552	552	485	485
527220	Rents & Leases - Phone	5,616	6,750	6,750	3,000	3,000
527310	Rents & Leases - Bldgs & Impro	8,064	8,064	8,064	8,064	8,064
528110	Special Departmental Expense	2,075	2,400	2,400	2,400	2,400
529120	Travel - Training And Seminars	4,055	7,000	7,000	7,000	7,000
529130	Trans. & Travel - Private Auto	1,224	2,300	2,100	1,500	1,500
529950	Expendable Equipment- Computer	1,340	3,000	3,000	2,500	1,600
* TOTAL	Services And Supplies	38,440	49,909	49,108	46,930	44,380
** TOTAL APPROPRIATIONS		180,298	208,938	207,388	227,347	212,345

DETAIL FUND: 0001 General Fund DEPT: 505100 Veterans Services

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		180,298	208,938	207,388	227,347	212,345
** TOTAL REVENUE		55,770	55,770	55,770	56,000	56,000
NET COUNTY COST		124,528	153,168	151,618	171,347	156,345

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
459200	State - Literacy Grant	21,207	24,600	24,600	16,000	16,000
* TOTAL	State Revenues	21,207	24,600	24,600	16,000	16,000
472311	Refunds/Reimbursements	3,330	0	818	0	0
477210	Library Services	13,726	16,000	16,000	14,000	14,000
* TOTAL	Charges For Services	17,056	16,000	16,818	14,000	14,000
496000	Donations	10,000	16,904	18,500	10,000	10,000
496007	Donations - Library	17,500	15,500	15,500	15,500	15,500
496045	Donations-M. Barnes	10,000	10,486	10,486	0	0
* TOTAL	Other Financing Sources	37,500	42,890	44,486	25,500	25,500
** TOTAL REVENUE		75,763	83,490	85,904	55,500	55,500

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	386,170	415,603	415,603	450,337	450,337
511115	Leave Cash Outs	18,163	58,966	58,966	48,205	48,205
511150	Part-Time Salaries	79,018	81,030	76,030	81,193	81,193
512110	Retirement-PERS Percentage	73,981	79,393	79,393	93,952	93,952
512115	Post Retirement Medical	23,590	23,601	23,601	28,686	28,686
512125	Disability- Employer Paid	511	683	683	752	752
512210	Employees Group Insurance	104,840	114,760	114,760	121,111	121,111
512220	Employer - GYM Membership Fee	235	475	475	470	470
512225	Life Insurance	900	900	900	456	456
512310	Workers Compensation Insurance	9,142	8,763	8,763	9,035	9,035
512410	F.I.C.A.	37,448	37,992	37,992	40,662	41,121
512420	Unemployment Insurance	958	2,870	2,870	649	649
* TOTAL	Salaries And Employee Benefits	734,956	825,037	820,037	875,508	875,967
521310	Communications	10,079	11,000	11,000	11,000	11,000
522120	Maint Equip-Vehicles	372	0	0	0	0
522122	Maint- Vehicles- Internal	2,506	6,000	6,000	4,000	4,000
522160	Maintenance - Software	3,691	5,858	5,858	5,910	5,910
525110	Office Expense	7,763	10,000	10,000	9,000	9,000
525115	Office Expense - Library Books	12,135	10,000	10,000	10,000	10,000
525140	Office Expense - Photocopy	6,712	5,500	5,500	7,000	7,000
525150	Office Expense - Postage	3,125	4,000	4,000	4,000	4,000
525900	Office Exp - Purchasing Dept	6,245	4,860	4,860	6,939	6,939
526110	P S & S-Professional Services	44,157	44,647	44,647	44,647	44,647
526201	P S & S-Insurance Service	3,486	2,655	2,655	2,579	2,579
527220	Rents & Leases - Phone	17,472	21,000	21,000	5,250	5,250
527310	Rents & Leases - Bldgs & Impro	34,757	38,244	38,244	39,673	39,673
528110	Special Departmental Expense	54,483	57,500	57,500	65,000	65,000
528193	SDE - Volunteers	1,849	3,500	3,500	3,500	3,500
528285	SDE - Automation	13,618	17,040	17,040	16,000	16,000
528292	SDE-Pub Relations & Promotion	581	2,500	2,500	2,500	2,500
528468	SDE- M. Barnes Bequest	10,031	15,444	15,444	0	0
529110	Transp. & Travel - Fuel	1,797	3,500	3,500	3,500	3,500
529120	Travel - Training And Seminars	410	1,500	1,500	2,000	2,000
529130	Trans. & Travel - Private Auto	297	500	500	500	500
529910	Expendable Equipment	9,306	6,000	6,000	5,000	5,000
529950	Expendable Equipment- Computer	26,027	31,050	36,050	19,370	19,370
* TOTAL	Services And Supplies	270,897	302,298	307,298	267,368	267,368
544900	Misc./Specialized Equip.	6,969	0	0	0	0
545000	Furniture	15,884	0	0	0	0
* TOTAL	Fixed Assets	22,853	0	0	0	0
** TOTAL APPROPRIATIONS		1,028,706	1,127,335	1,127,335	1,142,876	1,143,335

DETAIL FUND: 0001 General Fund DEPT: 602100 Library

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		1,028,706	1,127,335	1,127,335	1,142,876	1,143,335
** TOTAL REVENUE		75,763	83,490	85,904	55,500	55,500
NET COUNTY COST		952,943	1,043,845	1,041,431	1,087,376	1,087,835

DETAIL FUND: 0001 General Fund DEPT: 603100 Farm Advisor

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
528977	SDE-Master Gardener	144,619	147,511	159,511	147,511	150,461
* TOTAL	Services And Supplies	144,619	147,511	159,511	147,511	150,461
** TOTAL APPROPRIATIONS		144,619	147,511	159,511	147,511	150,461

DETAIL FUND: 0001 General Fund DEPT: 603100 Farm Advisor

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		144,619	147,511	159,511	147,511	150,461
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		144,619	147,511	159,511	147,511	150,461

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
477310	Park And Recreation - Services	140,392	140,000	140,000	147,000	147,000
* TOTAL	Charges For Services	140,392	140,000	140,000	147,000	147,000
483110	Miscellaneous Income	1,000	0	0	0	0
* TOTAL	Miscellaneous Revenues	1,000	0	0	0	0
** TOTAL REVENUE		141,392	140,000	140,000	147,000	147,000

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	114,190	122,079	122,079	126,236	126,236
511115	Leave Cash Outs	15,289	14,826	14,826	11,690	11,690
511150	Part-Time Salaries	155,086	164,091	162,074	180,177	180,177
511160	Overtime Salaries	5,661	4,000	4,000	2,000	2,000
512110	Retirement-PERS Percentage	26,904	26,238	26,238	29,525	29,525
512115	Post Retirement Medical	11,469	11,436	11,436	13,819	13,819
512125	Disability- Employer Paid	303	273	273	273	273
512210	Employees Group Insurance	29,541	32,973	32,973	32,973	32,973
512215	Employee Physicals	0	143	143	0	0
512225	Life Insurance	60	228	228	228	228
512230	Employee Cell Phone Stipend	359	360	360	360	360
512310	Workers Compensation Insurance	3,692	3,569	3,569	3,326	3,326
512410	F.I.C.A.	23,098	23,551	23,551	23,594	24,936
512420	Unemployment Insurance	527	1,462	1,462	319	319
* TOTAL	Salaries And Employee Benefits	386,177	405,229	403,212	424,520	425,862
521210	Clothing & Personal Supplies	3,381	2,000	2,000	3,000	3,000
521310	Communications	2,969	4,200	4,200	4,500	4,500
522110	Maintenance Equipment	44	250	250	300	300
522120	Maint Equip-Vehicles	939	1,000	1,000	1,000	1,000
522122	Maint- Vehicles- Internal	198	0	0	0	0
522160	Maintenance - Software	703	704	904	850	850
522510	Maintenance - Buildings & Imps	191	2,038	2,038	2,100	2,100
522515	Maintenance Equipment - Pools	39,762	31,000	31,000	32,000	32,000
522520	Maintenance - Alarms	816	1,000	1,000	400	400
523210	Dues & Memberships	335	600	600	600	600
525110	Office Expense	5,801	3,800	3,800	4,000	4,000
525124	Office Expense-Advertising	58	4,000	4,000	4,000	4,000
525140	Office Expense - Photocopy	2,815	3,500	3,500	4,000	4,000
525150	Office Expense - Postage	310	600	600	600	600
525900	Office Exp - Purchasing Dept	3,711	3,058	3,058	5,568	5,568
526110	P S & S-Professional Services	20,646	17,000	17,000	17,000	17,000
526201	P S & S-Insurance Service	42,223	9,067	9,067	1,267	1,267
527130	Personnel Advertising	2,463	1,800	1,800	1,800	1,800
527220	Rents & Leases - Phone	9,984	9,750	9,750	5,250	5,250
527310	Rents & Leases - Bldgs & Impro	7,265	8,000	8,000	8,000	8,000
528110	Special Departmental Expense	4,990	4,000	4,000	5,000	5,000
528163	SDE- TC Archive Charges	3	60	60	60	60
528290	SDE- Sonora Union School Dist	15,000	0	0	15,000	15,000
528305	SDE - Bank Charges & Discount	7,699	0	0	8,000	8,000
529110	Transp. & Travel - Fuel	2,131	1,400	1,400	1,400	1,400
529120	Travel - Training And Seminars	35	500	500	500	500
529130	Trans. & Travel - Private Auto	378	476	476	450	450
529910	Expendable Equipment	3,734	5,206	6,127	8,000	8,000
529950	Expendable Equipment- Computer	4,889	1,431	1,431	2,850	2,850
* TOTAL	Services And Supplies	183,473	116,440	117,561	137,495	137,495

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
544800	Rec./Educ. Equipment	0	7,432	7,432	0	0
544900	Misc./Specialized Equip.	0	14,120	15,016	14,000	14,000
* TOTAL	Fixed Assets	0	21,552	22,448	14,000	14,000
** TOTAL APPROPRIATIONS		569,650	543,221	543,221	576,015	577,357

DETAIL FUND: 0001 General Fund DEPT: 701100 County Recreation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		569,650	543,221	543,221	576,015	577,357
** TOTAL REVENUE		141,392	140,000	140,000	147,000	147,000
NET COUNTY COST		428,258	403,221	403,221	429,015	430,357

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
443140	Rents And Concessions-Standard	12,083	12,000	12,000	12,000	12,000
* TOTAL	Revenue From Use Of Money And	12,083	12,000	12,000	12,000	12,000
477330	Park And Recreation - Standard	89,965	90,000	90,000	90,000	90,000
* TOTAL	Charges For Services	89,965	90,000	90,000	90,000	90,000
** TOTAL REVENUE		102,049	102,000	102,000	102,000	102,000

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	94,433	97,830	97,830	90,528	90,528
511115	Leave Cash Outs	1,614	14,969	14,969	9,772	9,772
511150	Part-Time Salaries	47,896	50,071	50,071	50,164	50,164
511160	Overtime Salaries	2,610	2,500	2,500	2,500	2,500
512110	Retirement-PERS Percentage	18,176	18,890	18,890	18,924	18,924
512115	Post Retirement Medical	493	550	550	574	574
512125	Disability- Employer Paid	296	267	267	267	267
512210	Employees Group Insurance	24,000	24,000	24,000	25,094	25,094
512215	Employee Physicals	0	0	108	0	0
512225	Life Insurance	397	228	397	228	228
512310	Workers Compensation Insurance	1,787	1,778	1,778	1,968	1,968
512410	F.I.C.A.	12,268	12,424	12,424	10,954	10,954
512420	Unemployment Insurance	255	728	728	176	176
* TOTAL	Salaries And Employee Benefits	204,225	224,235	224,512	211,149	211,149
521310	Communications	2,244	2,275	2,275	2,400	2,400
522110	Maintenance Equipment	1,204	2,568	2,291	2,600	2,600
522120	Maint Equip-Vehicles	500	1,760	1,465	1,760	1,760
522122	Maint- Vehicles- Internal	990	0	0	0	0
522160	Maintenance - Software	352	352	392	340	340
522510	Maintenance - Buildings & Imps	15,216	15,008	15,008	15,008	15,008
522520	Maintenance - Alarms	2,303	2,000	2,000	2,200	2,200
525110	Office Expense	263	792	1,247	800	800
525124	Office Expense-Advertising	1,020	2,024	1,615	2,024	2,024
526110	P S & S-Professional Services	488	1,405	1,405	1,405	1,405
526201	P S & S-Insurance Service	206,702	674	674	701	701
527130	Personnel Advertising	226	400	572	600	600
527220	Rents & Leases - Phone	624	750	750	375	375
527410	Small Tools	464	500	500	500	500
528110	Special Departmental Expense	10,980	12,100	12,100	12,100	12,100
529110	Transp. & Travel - Fuel	1,389	1,600	1,600	1,600	1,600
529210	Utilities	2,102	2,400	2,400	2,500	2,500
529910	Expendable Equipment	276	880	917	880	880
* TOTAL	Services And Supplies	247,343	47,488	47,211	47,793	47,793
544900	Misc./Specialized Equip.	0	0	0	30,000	0
* TOTAL	Fixed Assets	0	0	0	30,000	0
** TOTAL APPROPRIATIONS		451,567	271,723	271,723	288,942	258,942

DETAIL FUND: 0001 General Fund DEPT: 701300 Standard Park

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		451,567	271,723	271,723	288,942	258,942
** TOTAL REVENUE		102,049	102,000	102,000	102,000	102,000
NET COUNTY COST		349,519	169,723	169,723	186,942	156,942

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
477320	Recreation - Youth Centers	5,208	5,000	5,000	5,000	5,000
* TOTAL	Charges For Services	5,208	5,000	5,000	5,000	5,000
496500	Fund Raising	4,105	5,000	5,000	5,000	5,000
* TOTAL	Other Financing Sources	4,105	5,000	5,000	5,000	5,000
** TOTAL REVENUE		9,313	10,000	10,000	10,000	10,000

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	64,123	89,179	89,179	93,701	93,701
511115	Leave Cash Outs	2,001	580	580	1,078	1,078
511150	Part-Time Salaries	12,082	29,600	26,576	29,993	29,993
512110	Retirement-PERS Percentage	10,315	17,193	17,193	19,773	19,773
512115	Post Retirement Medical	591	660	660	591	591
512210	Employees Group Insurance	28,809	32,872	32,872	36,000	36,000
512215	Employee Physicals	442	450	450	150	150
512310	Workers Compensation Insurance	1,558	1,482	1,482	1,491	1,491
512410	F.I.C.A.	6,500	9,087	9,087	9,463	9,463
512420	Unemployment Insurance	223	607	607	143	143
* TOTAL	Salaries And Employee Benefits	126,644	181,710	178,686	192,382	192,382
521310	Communications	5,361	4,580	4,810	5,400	5,400
522120	Maint Equip-Vehicles	0	500	0	1,000	1,000
522122	Maint- Vehicles- Internal	2,710	0	553	0	0
522160	Maintenance - Software	1,842	1,672	3,196	2,210	2,210
522510	Maintenance - Buildings & Imps	240	700	700	700	700
522520	Maintenance - Alarms	2,362	2,100	2,100	2,400	2,400
525110	Office Expense	2,379	150	1,650	2,000	2,000
525124	Office Expense-Advertising	0	500	500	500	500
526110	P S & S-Professional Services	615	315	315	320	320
526201	P S & S-Insurance Service	810	561	561	568	568
527130	Personnel Advertising	755	400	505	600	600
527220	Rents & Leases - Phone	2,496	3,000	3,000	1,875	1,875
527310	Rents & Leases - Bldgs & Impro	18,600	9,600	9,600	9,600	9,600
528110	Special Departmental Expense	7,571	5,900	5,900	7,700	7,700
528295	SDE -Fundraising	4,105	5,000	5,000	5,000	5,000
529110	Transp. & Travel - Fuel	904	1,100	1,100	1,100	1,100
529120	Travel - Training And Seminars	0	800	800	1,000	1,000
529130	Trans. & Travel - Private Auto	0	700	312	100	100
529950	Expendable Equipment- Computer	5,380	5,724	5,724	1,490	1,490
** TOTAL APPROPRIATIONS		182,774	225,012	225,012	235,945	235,945

DETAIL FUND: 0001 General Fund DEPT: 701400 Youth Centers

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		182,774	225,012	225,012	235,945	235,945
** TOTAL REVENUE		9,313	10,000	10,000	10,000	10,000
NET COUNTY COST		173,461	215,012	215,012	225,945	225,945

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
528687	SDE- San Franciso Pass thru Ag	8,439	8,439	8,439	8,439	8,439
* TOTAL	Services And Supplies	8,439	8,439	8,439	8,439	8,439
641101	Operating Transfer Out - Road	750,000	750,000	750,000	750,000	750,000
641107	Transfer Out - County Fire	450,000	450,000	450,000	450,000	450,000
641301	Transfer Out- Road Constructio	0	522,306	522,306	0	0
641310	Transfer Out - Airport Const	0	0	0	174,072	122,749
641315	Transfer out- County Capital	2,074,819	2,411,901	2,411,901	1,042,000	961,489
641430	Transfer Out -Columbia Airport	55,133	0	0	0	0
641440	Operating Transfer Out - Pml A	47,472	33,677	33,677	38,822	38,822
641450	Transfer Out - Ambulance	56,808	56,808	56,808	56,808	56,808
641664	Transfer Out-Mental Health	10,306	20,042	20,042	20,042	20,042
642663	Transfer Out - Health (Ab8)	305,830	305,830	305,830	305,830	305,830
642664	Transfer Out - Mental Health-V	64,744	93,519	93,519	93,519	93,519
642665	Transfer Out - Welfare - Vlf	1,482,433	85,412	85,412	85,412	85,412
642667	Transfer out- VLF DSS FS	67,091	159,084	159,084	0	0
643663	Transfer Out-Health (Vlf)	1,840,583	1,821,754	1,821,754	1,769,407	1,769,407
644664	Transfer Out - Ccs (Moe)	40,029	40,029	40,029	40,029	40,029
* TOTAL	Other Financing Uses	7,245,248	6,750,362	6,750,362	4,825,941	4,694,107
** TOTAL APPROPRIATIONS		7,253,687	6,758,801	6,758,801	4,834,380	4,702,546

DETAIL FUND: 0001 General Fund DEPT: 809100 Transfers Out

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		7,253,687	6,758,801	6,758,801	4,834,380	4,702,546
** TOTAL REVENUE		0	0	0	0	0
NET COUNTY COST		7,253,687	6,758,801	6,758,801	4,834,380	4,702,546

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
423110	Construction Permits	29,780	6,000	6,000	6,000	6,000
423140	Plan Check & Inspection Fees	8,344	7,000	7,000	11,000	11,000
424110	Transportation Permits	8,634	8,500	8,500	6,000	6,000
424120	Encroachment Permits	29,895	21,700	21,700	26,000	26,000
* TOTAL	Licenses, Permits And Franchis	76,653	43,200	43,200	49,000	49,000
469815	Other Govern- LTF	51,068	13,400	13,400	12,200	12,200
* TOTAL	Federal Revenues	51,068	13,400	13,400	12,200	12,200
471623	GIS Fees	1,570	1,400	1,400	1,000	1,000
471805	Development Support Services	1,555	1,300	1,300	1,300	1,300
471810	Planning And Engineering	25,339	22,300	32,300	30,000	30,000
471835	Planning Services - Subdivisio	1,715	2,300	2,300	1,000	1,000
471842	Exempt Grading Permit	400	300	300	300	300
471847	Grading Review Permit	21,988	19,800	19,800	14,000	14,000
471849	Stockpiling Permit	3,472	600	600	600	600
471875	Traffic Studies	4,138	4,200	4,200	4,000	4,000
472117	Tentative Parcel Map	2,468	2,500	2,500	5,000	5,000
479103	PW - Projects Reimb Transfer	417,001	377,000	377,000	400,000	400,000
479105	Public Works Road Fees- County	90,553	80,000	100,000	100,000	100,000
479430	Interfund-TCCAPC Sal/Ben	0	23,000	23,000	4,000	4,000
* TOTAL	Charges For Services	570,199	534,700	564,700	561,200	561,200
483180	Special Events	1,388	1,000	1,000	1,000	1,000
* TOTAL	Miscellaneous Revenues	1,388	1,000	1,000	1,000	1,000
** TOTAL REVENUE		699,308	592,300	622,300	623,400	623,400

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	928,959	1,024,156	1,024,156	938,151	938,151
511115	Leave Cash Outs	63,034	77,287	77,287	60,383	60,383
512110	Retirement-PERS Percentage	169,277	194,444	194,444	195,088	195,088
512115	Post Retirement Medical	35,293	35,848	35,848	43,064	43,064
512120	Deferred Compensation	7,159	7,451	7,451	7,451	7,451
512125	Disability- Employer Paid	1,376	1,417	1,417	1,476	1,476
512210	Employees Group Insurance	184,357	199,416	199,416	163,926	163,926
512220	Employer - GYM Membership Fee	528	662	662	720	720
512225	Life Insurance	570	684	684	684	684
512230	Employee Cell Phone Stipend	478	480	480	480	480
512310	Workers Compensation Insurance	34,674	13,234	13,234	13,655	13,655
512410	F.I.C.A.	73,788	81,503	81,503	71,769	75,654
512420	Unemployment Insurance	1,658	5,352	5,352	1,289	1,289
* TOTAL	Salaries And Employee Benefits	1,501,149	1,641,934	1,641,934	1,498,135	1,502,021
521210	Clothing & Personal Supplies	225	450	450	450	450
521310	Communications	2,224	2,500	2,500	2,500	2,500
521510	Household Expense	0	200	200	200	200
522110	Maintenance Equipment	495	500	500	500	500
522122	Maint- Vehicles- Internal	15,720	11,400	11,400	16,000	16,000
522130	Maintenance Equip-Computer	6,310	11,500	11,500	13,500	13,500
522140	Maint Equip-Radio	288	300	300	300	300
522160	Maintenance - Software	35,113	21,464	21,464	2,380	2,380
523210	Dues & Memberships	1,910	2,000	2,000	2,000	2,000
523223	License- Enterprise Technolog	9,528	11,858	11,858	21,560	21,560
525110	Office Expense	6,547	5,000	5,000	5,000	5,000
525140	Office Expense - Photocopy	8,818	8,000	8,000	10,000	10,000
525150	Office Expense - Postage	869	1,000	1,000	1,000	1,000
525900	Office Exp - Purchasing Dept	5,904	3,571	3,571	6,128	6,128
526110	P S & S-Professional Services	8,728	30,000	30,000	2,000	2,000
526124	P S & S-Auditor-Controller	3,402	3,000	3,000	3,500	3,500
526201	P S & S-Insurance Service	6,036	4,951	4,951	5,123	5,123
527110	Publications & Legal Notices	0	100	100	100	100
527220	Rents & Leases - Phone	11,856	13,500	13,500	7,500	7,500
527410	Small Tools	321	400	400	400	400
528110	Special Departmental Expense	2,965	3,000	3,000	2,500	2,500
528745	SDE - County Service Area Coor	0	3,000	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	11,318	10,000	10,000	10,000	10,000
529120	Travel - Training And Seminars	7,410	7,000	7,000	7,000	7,000
529130	Trans. & Travel - Private Auto	981	1,000	1,000	1,000	1,000
529910	Expendable Equipment	2,877	1,500	1,500	1,000	1,000
529950	Expendable Equipment- Computer	13,099	6,250	6,250	3,240	3,240
* TOTAL	Services And Supplies	162,943	163,444	163,444	127,881	127,881
777100	A-87 Allocation	116,993	132,309	132,309	129,666	129,666
* TOTAL	A-87 Allocation	116,993	132,309	132,309	129,666	129,666

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		1,781,085	1,937,687	1,937,687	1,755,682	1,759,568

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		1,781,085	1,937,687	1,937,687	1,755,682	1,759,568
** TOTAL REVENUE		699,308	592,300	622,300	623,400	623,400
NET COUNTY COST		1,081,777	1,345,387	1,315,387	1,132,282	1,136,168

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	4,694	0	0	0	0
* TOTAL	Revenue From Use Of Money And	4,694	0	0	0	0
451216	State- Highway User Tax 2103	1,375,653	580,000	565,000	313,000	313,000
451220	State - Highway Users Tx 2104	1,069,882	1,040,000	902,000	990,000	990,000
451230	State - Highway Users Tx 2105	731,755	693,000	615,000	747,000	747,000
451240	State - Highway Users Tx 2106	332,232	320,000	272,000	325,000	325,000
451295	State - Highway	0	0	0	100,000	100,000
* TOTAL	State Revenues	3,509,523	2,633,000	2,354,000	2,475,000	2,475,000
461265	Federal - RSTP Exchange	307,574	307,574	307,574	307,574	307,574
465110	Federal-Forest Reserve Revenue	490,887	514,000	502,000	476,900	476,900
469815	Other Govern- LTF	381,938	144,109	185,662	196,200	196,200
* TOTAL	Federal Revenues	1,180,399	965,683	995,236	980,674	980,674
473110	Road And Street Services	44,129	5,000	5,000	5,000	5,000
479103	PW - Projects Reimb Transfer	30,919	40,000	6,692	10,000	10,000
479105	Public Works Road Fees- County	54,091	20,000	20,000	20,000	20,000
479132	Interfund - Road Funds	0	0	0	92,700	92,700
479160	Reimbursement- Retro Fit	119,194	43,288	43,288	108,000	108,000
* TOTAL	Charges For Services	248,333	108,288	74,980	235,700	235,700
483110	Miscellaneous Income	4,136	0	0	0	0
* TOTAL	Miscellaneous Revenues	4,136	0	0	0	0
491110	Sale Of Fixed Assets	15,840	0	0	0	0
495001	Operating Transfers-General Fd	750,000	750,000	750,000	750,000	750,000
* TOTAL	Other Financing Sources	765,840	750,000	750,000	750,000	750,000
** TOTAL REVENUE		5,712,925	4,456,971	4,174,216	4,441,374	4,441,374

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	1,144,854	1,269,581	1,234,581	1,136,352	1,136,352
511115	Leave Cash Outs	98,966	74,423	74,423	62,230	62,230
511150	Part-Time Salaries	4,830	0	0	0	0
511160	Overtime Salaries	6,937	40,000	40,000	35,000	35,000
511170	Salaries - On Call	4,460	17,500	17,500	18,000	18,000
512110	Retirement-PERS Percentage	209,685	240,403	240,403	235,504	235,504
512115	Post Retirement Medical	7,142	7,970	7,970	8,324	8,324
512125	Disability- Employer Paid	1,460	1,364	1,364	1,083	1,083
512210	Employees Group Insurance	344,932	366,826	351,826	318,142	318,142
512220	Employer - GYM Membership Fee	60	0	0	0	0
512225	Life Insurance	720	1,140	1,140	925	925
512230	Employee Cell Phone Stipend	1,434	1,440	1,440	741	741
512310	Workers Compensation Insurance	357,813	438,002	438,002	336,309	336,309
512410	F.I.C.A.	93,331	105,920	105,920	90,985	96,213
512420	Unemployment Insurance	3,223	8,832	8,832	2,025	2,025
* TOTAL	Salaries And Employee Benefits	2,279,846	2,573,401	2,523,401	2,245,620	2,250,847
521210	Clothing & Personal Supplies	10,744	11,600	11,600	10,800	10,800
521310	Communications	6,222	4,200	4,200	7,200	7,200
521510	Household Expense	450	600	600	500	500
522110	Maintenance Equipment	2,804	2,500	2,500	2,500	2,500
522120	Maint Equip-Vehicles	7,593	3,000	3,000	3,000	3,000
522122	Maint- Vehicles- Internal	348,379	391,600	384,600	400,000	395,000
522140	Maint Equip-Radio	925	1,000	1,000	1,000	1,000
522160	Maintenance - Software	5,098	5,104	5,104	1,190	1,190
522510	Maintenance - Buildings & Imps	5,337	4,000	4,000	4,000	4,000
523210	Dues & Memberships	985	350	350	1,000	1,000
523223	License- Enterprise Technolog	23,026	24,563	24,563	44,660	44,660
525110	Office Expense	1,530	1,500	1,500	1,500	1,500
525140	Office Expense - Photocopy	874	1,000	1,000	1,000	1,000
525150	Office Expense - Postage	24	200	200	100	100
525900	Office Exp - Purchasing Dept	1,733	1,509	1,509	2,607	2,607
526110	P S & S-Professional Services	38,799	43,657	43,657	37,500	37,500
526119	P S & S-Striping	147,478	180,000	80,000	180,000	180,000
526120	P S & S- Jamestown Monitoring	0	2,000	2,000	35,000	35,000
526124	P S & S-Auditor-Controller	3,827	4,000	4,000	4,000	4,000
526137	P S & S-Trees	6,850	10,000	10,000	10,000	10,000
526201	P S & S-Insurance Service	275,501	340,471	340,471	321,138	321,138
526233	P S & S- Radio Communications	36,172	36,000	36,000	22,122	22,122
526308	P S & S- Fleet Services	52,511	20,800	20,800	19,000	19,000
527110	Publications & Legal Notices	0	100	100	100	100
527210	Rents & Leases-Equipment	7,005	6,800	6,800	6,500	6,500
527220	Rents & Leases - Phone	6,240	7,500	7,500	3,750	3,750
527410	Small Tools	2,479	2,500	2,500	2,500	2,500
528110	Special Departmental Expense	122,162	170,000	130,000	90,000	94,095
528197	SDE- Safety Incentive Program	0	250	250	250	250
528707	SDE- Materials-Snow Removal	741	20,000	20,000	20,000	20,000

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
528712	SDE-Surface Treatment < 5 year	61,272	167,461	67,461	60,000	60,000
529110	Transp. & Travel - Fuel	122,937	190,000	110,000	110,000	110,000
529120	Travel - Training And Seminars	512	500	500	500	500
529200	Street Lights	31,622	30,000	30,000	30,000	30,000
529210	Utilities	22,286	27,000	27,000	22,000	22,000
529910	Expendable Equipment	21,069	5,000	5,000	5,000	5,000
529950	Expendable Equipment- Computer	0	0	0	5,960	5,960
* TOTAL	Services And Supplies	1,375,188	1,716,765	1,389,765	1,466,377	1,465,472
543100	Vehicles-Retrofit Purchases	238,388	43,288	43,288	108,000	103,888
543500	Heavy Equipment	307,644	113,400	113,400	0	0
544900	Misc./Specialized Equip.	0	35,000	0	0	0
* TOTAL	Fixed Assets	546,031	191,688	156,688	108,000	103,888
691110	Appropriation For Contingencie	0	355,755	355,755	0	0
* TOTAL	Appropriation For Contingencie	0	355,755	355,755	0	0
** TOTAL APPROPRIATIONS		4,201,065	4,837,609	4,425,609	3,819,997	3,820,207

DETAIL FUND: 1101 Public Works DEPT: 301200 Road Maintenance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		4,201,065	4,837,609	4,425,609	3,819,997	3,820,207
** TOTAL REVENUE		5,712,925	4,456,971	4,174,216	4,441,374	4,441,374
NET COUNTY COST		1,511,860-	380,638	251,393	621,377-	621,167-

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	449	0	0	0	0
* TOTAL	Revenue From Use Of Money And	449	0	0	0	0
471835	Planning Services - Subdivisio	14,680	13,000	13,000	13,000	13,000
* TOTAL	Charges For Services	14,680	13,000	13,000	13,000	13,000
** TOTAL REVENUE		15,129	13,000	13,000	13,000	13,000

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
526110	P S & S-Professional Services	0	10,000	10,000	10,000	10,000
* TOTAL	Services And Supplies	0	10,000	10,000	10,000	10,000
641001	Operating Transfers Out-GF	0	3,000	3,000	3,000	3,000
* TOTAL	Other Financing Uses	0	3,000	3,000	3,000	3,000
** TOTAL APPROPRIATIONS		0	13,000	13,000	13,000	13,000

DETAIL FUND: 1105 Monument Preservation DEPT: 702100 Monumentation

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		0	13,000	13,000	13,000	13,000
** TOTAL REVENUE		15,129	13,000	13,000	13,000	13,000
NET COUNTY COST		15,129-	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
411110	Ppty Taxes -Current Secured	2,128,937	2,235,000	2,235,000	2,335,575	2,335,575
412110	Ppty Taxes - Current Unsecured	62,983	62,930	62,930	63,000	63,000
414110	Ppty Taxes - Prior Unsecured	1,221	1,225	1,225	1,225	1,225
416110	Supplemental Property Taxes -	23,961	26,500	26,500	26,500	26,500
* TOTAL	Taxes	2,217,102	2,325,655	2,325,655	2,426,300	2,426,300
423120	Building Fees & Permits	18,694	19,000	16,000	16,000	16,000
425115	Planning Permits/Land Use Deve	8,338	8,200	13,000	8,200	8,200
* TOTAL	Licenses, Permits And Franchis	27,032	27,200	29,000	24,200	24,200
441110	Interest Income	8,277	2,400	5,870	2,500	2,500
443110	Rents And Concessions	14,312	14,400	15,900	19,512	19,512
443111	Rents & Concessions - Long Bar	27,306	27,300	13,687	14,763	14,763
* TOTAL	Revenue From Use Of Money And	49,895	44,100	35,457	36,775	36,775
456200	State-Prop 172 Public Safety	156,326	157,731	157,731	157,731	157,731
458110	State - Homeowners' Property T	30,664	30,389	30,389	30,389	30,389
459119	State - Emergency Fire Fightin	188,938	200,000	465,000	250,000	250,000
* TOTAL	State Revenues	375,929	388,120	653,120	438,120	438,120
462209	Federal- SAFER	454,480	402,516	240,000	100,000	100,000
465110	Federal-Forest Reserve Revenue	7,500	7,500	7,500	7,500	7,500
469207	Fed- VFA Grant	9,805	20,000	17,124	20,000	20,000
469825	Other Governments- Amador Plan	87,771	87,771	75,000	116,164	116,164
469835	Other Govts- Mi Wuk Projects	40,000	40,000	40,000	40,000	40,000
* TOTAL	Federal Revenues	599,556	557,787	379,624	283,664	283,664
471605	Cty Serv Impact Mit Fees -Capi	75,000	0	0	0	0
471880	Fire Prevention Fees	20,231	9,000	12,000	9,000	9,000
471882	Fire Services- Jamestown	80,000	80,000	80,000	85,000	85,000
471883	Fire Services- Strawberry	10,000	0	0	0	0
472311	Refunds/Reimbursements	522	0	0	0	0
* TOTAL	Charges For Services	185,754	89,000	92,000	94,000	94,000
483110	Miscellaneous Income	0	0	2,722	0	0
483115	Miscellaneous - Photocopies	1,743	1,500	1,500	1,500	1,500
483141	Columbia College Class Fees	20,676	35,000	27,000	35,000	35,000
483410	Refund/Rebate-Misc	946	0	140	0	0
483541	Columbia- B/C Reimbursement	140,000	140,000	140,000	140,000	140,000
* TOTAL	Miscellaneous Revenues	163,365	176,500	171,362	176,500	176,500

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
495001	Operating Transfers-General Fd	450,000	450,000	450,000	450,000	450,000
496000	Donations	20	0	0	0	0
496025	Donation- Pincrest Permitees	106,075	7,700	7,700	7,700	7,700
* TOTAL	Other Financing Sources	556,095	457,700	457,700	457,700	457,700
** TOTAL REVENUE		4,174,727	4,066,062	4,143,918	3,937,259	3,937,259

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	106,556	132,044	132,044	139,917	139,917
511115	Leave Cash Outs	15,099	5,882	5,882	4,865	4,865
511150	Part-Time Salaries	20,551	50,000	23,076	43,630	43,630
511153	Part-Time/Reserve Salaries	74,794	156,000	131,000	126,000	126,000
511160	Overtime Salaries	0	4,000	4,000	4,000	4,000
511170	Salaries - On Call	7,868	10,000	10,000	10,000	10,000
512110	Retirement-PERS Percentage	9,101	12,913	12,913	15,507	15,507
512115	Post Retirement Medical	739	824	824	861	861
512210	Employees Group Insurance	21,817	16,623	17,547	22,164	22,164
512310	Workers Compensation Insurance	80,963	94,859	94,859	135,515	135,515
512410	F.I.C.A.	12,013	32,028	32,028	24,751	26,447
512420	Unemployment Insurance	565	1,704	1,704	407	407
* TOTAL	Salaries And Employee Benefits	350,064	516,877	465,877	527,617	529,313
521210	Clothing & Personal Supplies	38,970	75,777	60,777	60,000	45,000
521310	Communications	21,196	27,600	28,600	28,000	28,000
521410	Food	1,060	4,000	3,000	3,000	2,000
521510	Household Expense	6,177	8,000	8,000	8,000	8,000
522110	Maintenance Equipment	30,063	20,000	20,000	20,000	20,000
522120	Maint Equip-Vehicles	7,606	15,492	15,492	10,000	7,000
522122	Maint- Vehicles- Internal	220,777	250,000	250,000	250,000	225,000
522140	Maint Equip-Radio	5,443	5,500	3,500	5,500	5,500
522160	Maintenance - Software	2,386	2,387	3,647	2,890	2,890
522510	Maintenance - Buildings & Imps	39,860	38,000	25,750	38,000	20,000
523210	Dues & Memberships	823	1,100	1,100	1,100	1,100
523223	License- Enterprise Technolog	2,382	2,541	2,541	4,620	4,620
525110	Office Expense	6,316	5,638	4,378	6,000	6,000
525140	Office Expense - Photocopy	5,371	6,000	6,000	6,000	6,000
525150	Office Expense - Postage	1,039	1,300	1,300	1,300	1,300
525900	Office Exp - Purchasing Dept	4,595	3,350	3,350	6,457	6,457
526110	P S & S-Professional Services	0	0	0	65,000	65,000
526124	P S & S-Auditor-Controller	2,084	3,500	3,500	3,500	3,500
526191	P S & S-Contract Srv	2,414,591	2,600,000	2,580,605	2,795,000	2,795,000
526201	P S & S-Insurance Service	4,331	4,484	4,484	1,617	1,617
526262	P S & S-Volunteer Physicals	16,482	33,000	19,500	29,000	24,000
526307	P S & S- Strawberry Fire Dist	27,049	16,671	4,159	0	0
526375	P S & S - LOSAP-Vol Retirement	19,903	35,000	35,000	35,000	35,000
526965	P S& S- Pinecrest Incentive	6,325	6,450	6,450	6,450	6,450
527220	Rents & Leases - Phone	10,608	13,500	13,500	6,750	6,750
527310	Rents & Leases - Bldgs & Impro	43,596	42,917	42,917	42,917	42,917
527410	Small Tools	31,904	30,000	30,000	30,000	25,000
528123	SDE - Training Operations	14,378	30,000	27,000	30,000	27,000
528194	SDE-Cadet Program	2,840	3,000	2,300	3,000	3,000
528195	SDE-Public Info & Educ	6,109	15,000	9,725	15,000	7,000
528196	SDE-Awards and Incentives	6,859	9,000	5,500	8,000	6,500
528320	SDE - Training Supplies	3,958	7,000	7,000	7,000	7,000
528470	SDE- Fire Prevention Material	1,786	3,000	3,275	3,000	3,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
528630	SDE - Grant Funds	19,081	50,000	35,362	40,000	40,000
529110	Transp. & Travel - Fuel	57,488	84,146	66,896	84,146	70,000
529120	Travel - Training And Seminars	2,943	10,000	5,000	10,000	10,000
529130	Trans. & Travel - Private Auto	127	500	500	500	500
529147	Joint Fire Agency Training	368-	10,000	7,821	10,000	6,000
529210	Utilities	33,656	35,000	35,000	35,000	35,000
529910	Expendable Equipment	3,966	14,723	13,040	14,723	5,000
529950	Expendable Equipment- Computer	10,114	22,500	14,500	18,000	8,000
* TOTAL	Services And Supplies	3,133,874	3,546,076	3,410,469	3,744,470	3,622,101
543000	Vehicles	0	34,508	34,508	0	0
543500	Heavy Equipment	101,300	0	0	0	0
544400	Fire Equipment	432,234	0	0	240,000	0
* TOTAL	Fixed Assets	533,534	34,508	34,508	240,000	0
691110	Appropriation For Contingencie	0	434,981	434,981	0	583,220
* TOTAL	Appropriation For Contingencie	0	434,981	434,981	0	583,220
777100	A-87 Allocation	72,989	45,402	45,402	71,846	71,846
* TOTAL	A-87 Allocation	72,989	45,402	45,402	71,846	71,846
** TOTAL APPROPRIATIONS		4,090,462	4,577,844	4,391,237	4,583,933	4,806,480

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		4,090,462	4,577,844	4,391,237	4,583,933	4,806,480
** TOTAL REVENUE		4,174,727	4,066,062	4,143,918	3,937,259	3,937,259
NET COUNTY COST		84,265-	511,782	247,319	646,674	869,221

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
432110	Parking & Other Court Fines	165,522	166,000	166,000	150,000	150,000
* TOTAL	Fines, Forfeitures And Penalti	165,522	166,000	166,000	150,000	150,000
441110	Interest Income	250	0	0	0	0
* TOTAL	Revenue From Use Of Money And	250	0	0	0	0
** TOTAL REVENUE		165,772	166,000	166,000	150,000	150,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
641315	Transfer out- County Capital	165,772	166,000	166,000	150,000	150,000
* TOTAL	Other Financing Uses	165,772	166,000	166,000	150,000	150,000
** TOTAL APPROPRIATIONS		165,772	166,000	166,000	150,000	150,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		165,772	166,000	166,000	150,000	150,000
** TOTAL REVENUE		165,772	166,000	166,000	150,000	150,000
NET COUNTY COST		0	0	0	0	0

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
432110	Parking & Other Court Fines	1,976	2,000	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	1,976	2,000	2,000	2,000	2,000
** TOTAL REVENUE		1,976	2,000	2,000	2,000	2,000

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
641315	Transfer out- County Capital	1,976	2,000	2,000	2,000	2,000
* TOTAL	Other Financing Uses	1,976	2,000	2,000	2,000	2,000
** TOTAL APPROPRIATIONS		1,976	2,000	2,000	2,000	2,000

DETAIL FUND: 1124 Courthouse Construction DEPT: 108200 Courthouse Construction

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		1,976	2,000	2,000	2,000	2,000
** TOTAL REVENUE		1,976	2,000	2,000	2,000	2,000
NET COUNTY COST		0	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
432130	Other Court Fines - Fish & Gam	2,426	2,300	2,300	2,300	2,300
432132	Fish & Game Penalty Assmt-Pc14	1,470	1,400	1,400	1,400	1,400
* TOTAL	Fines, Forfeitures And Penalti	3,895	3,700	3,700	3,700	3,700
441110	Interest Income	1,270	1,000	1,000	1,000	1,000
* TOTAL	Revenue From Use Of Money And	1,270	1,000	1,000	1,000	1,000
** TOTAL REVENUE		5,165	4,700	4,700	4,700	4,700

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
528925	SDE - Fish & Game	0	33,174	33,174	33,174	33,174
529910	Expendable Equipment	0	1,000	1,000	1,000	1,000
* TOTAL	Services And Supplies	0	34,174	34,174	34,174	34,174
** TOTAL APPROPRIATIONS		0	34,174	34,174	34,174	34,174

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		0	34,174	34,174	34,174	34,174
** TOTAL REVENUE		5,165	4,700	4,700	4,700	4,700
NET COUNTY COST		5,165-	29,474	29,474	29,474	29,474

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
432205	Fines-Illegal disposals	0	2,000	2,000	2,000	2,000
* TOTAL	Fines, Forfeitures And Penalti	0	2,000	2,000	2,000	2,000
453125	State- Oil Block Grant	19,214	18,852	18,852	16,800	16,800
453135	State - DOC Recycle	4,799	37,041	37,041	32,400	32,400
453257	St-Household Hazardous Waste	9,288	50,000	50,000	40,000	40,000
454195	State-Farm & Ranch Grant	0	2,676	2,676	0	0
455147	State- SB 20/50	43,896	27,000	27,000	30,000	30,000
* TOTAL	State Revenues	77,197	135,569	135,569	119,200	119,200
475125	Solid Waste Fee	1,245,873	1,242,000	1,302,000	1,322,000	1,322,000
475140	HHW Revenues	3,240	2,000	2,000	2,000	2,000
* TOTAL	Charges For Services	1,249,113	1,244,000	1,304,000	1,324,000	1,324,000
491110	Sale Of Fixed Assets	2	0	0	0	0
* TOTAL	Other Financing Sources	2	0	0	0	0
** TOTAL REVENUE		1,326,312	1,381,569	1,441,569	1,445,200	1,445,200

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	194,626	215,692	215,692	219,906	219,906
511115	Leave Cash Outs	11,179	21,045	21,045	14,753	14,753
512110	Retirement-PERS Percentage	37,018	40,683	40,683	46,365	46,365
512115	Post Retirement Medical	739	824	824	861	861
512125	Disability- Employer Paid	423	418	418	441	441
512210	Employees Group Insurance	34,699	34,699	34,699	34,699	34,699
512220	Employer - GYM Membership Fee	566	662	662	566	566
512225	Life Insurance	396	228	228	228	228
512230	Employee Cell Phone Stipend	239	240	240	240	240
512310	Workers Compensation Insurance	46,882	3,005	3,005	2,718	2,718
512410	F.I.C.A.	15,874	17,460	17,460	16,823	18,165
512420	Unemployment Insurance	441	1,231	1,231	261	261
513999	Change in Employee Leave	12,469	0	0	0	0
* TOTAL	Salaries And Employee Benefits	355,550	336,187	336,187	337,862	339,204
521210	Clothing & Personal Supplies	300	300	300	300	300
521310	Communications	494	500	500	500	500
522110	Maintenance Equipment	0	7,000	7,000	0	0
522122	Maint- Vehicles- Internal	2,187	3,000	3,000	2,000	2,000
522160	Maintenance - Software	527	528	528	510	510
522510	Maintenance - Buildings & Imps	0	0	0	88,524	194,000
523210	Dues & Memberships	7,462	7,800	7,800	7,800	7,800
523223	License- Enterprise Technolog	2,382	2,541	2,541	4,620	4,620
525110	Office Expense	294	2,000	2,000	2,000	2,000
525140	Office Expense - Photocopy	1,959	2,000	2,000	2,000	2,000
525150	Office Expense - Postage	142	400	400	400	400
525900	Office Exp - Purchasing Dept	3,451	3,027	3,027	4,920	4,920
526016	P S & S-Doc Recycling Program	17,447	37,041	37,041	32,400	32,400
526110	P S & S-Professional Services	4,220	3,000	3,000	3,000	3,000
526120	P S & S- Jamestown Monitoring	14,899	20,000	20,000	28,000	28,000
526124	P S & S-Auditor-Controller	939	1,000	1,000	1,000	1,000
526152	P S & S-NPDES Permit Engineeri	0	1,000	1,000	1,000	1,000
526170	P S & S-Temporary Help	0	0	0	18,332	0
526201	P S & S-Insurance Service	1,604	1,138	1,138	1,036	1,036
526213	PS & S- Household Haz Grant 15	8,206	50,000	50,000	40,000	40,000
526225	P S & S-Groveland Monitoring	16,022	20,000	20,000	20,000	20,000
526265	P S & S Public Works	32,061	15,000	15,000	10,000	10,000
526270	P S & S - State Fees & Charges	52,268	52,300	52,300	30,000	30,000
526310	P S & S-Toxic Collect	102,973	32,816	32,816	30,000	30,000
526312	P S & S-Load Ck Progr	15,106	5,000	5,000	5,000	5,000
526321	P S & S-Clean Up Day-Advertisi	0	250	250	250	250
526353	P S & S - SB 20/50	8,672	10,000	10,000	10,000	10,000
526392	P S & S-Used Oil Grant	18,139	18,852	18,852	16,800	16,800
526560	P S & S - GTS	79,492	80,000	80,000	100,000	100,000
526655	P S & S - Recyclable Hhw Colle	10,424	7,000	7,000	7,000	7,000
526660	P S & S - Hhw & Recycle Educat	52	500	500	500	500
527110	Publications & Legal Notices	712	1,000	1,000	1,000	1,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
527210	Rents & Leases-Equipment	0	500	500	500	500
527220	Rents & Leases - Phone	3,120	4,500	4,500	2,250	2,250
528110	Special Departmental Expense	320	9,604	9,604	2,000	2,000
528113	SDE-County Counsel	7,500	6,500	6,500	8,000	8,000
528262	SDE-Jamestown Pt Closure Maint	146,327	52,000	52,000	52,000	52,000
528272	SDE Groveland Pt Closure Maint	8,241	20,000	20,000	20,000	20,000
528278	SDE- Illegal Disposal Fee	2,238	2,000	2,000	2,000	2,000
528286	SDE- Waiver Surcharge-Litter	0	250	250	250	250
528436	SDE- Farm & Ranch Grant	0	2,676	2,676	0	0
528694	SDE - Permanent HHW Facility	683	1,000	1,000	1,000	1,000
529110	Transp. & Travel - Fuel	1,439	5,000	5,000	5,000	5,000
529120	Travel - Training And Seminars	1,020	4,000	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	300	300	300	300
529910	Expendable Equipment	298	500	500	500	500
529950	Expendable Equipment- Computer	1,660	1,650	1,650	0	0
* TOTAL	Services And Supplies	575,280	495,473	495,473	566,692	653,836
532445	CIWMB Loan Repayments	0	97,200	97,200	50,000	50,000
532500	Closure Expense	1,850,506-	0	0	0	0
* TOTAL	Other Charges	1,850,506-	97,200	97,200	50,000	50,000
542000	Building & Improvements	0	12,000	12,000	0	0
* TOTAL	Fixed Assets	0	12,000	12,000	0	0
597110	Depreciation	55,166	0	0	0	0
598410	Interest - Long-Term Debt	21,902	331,800	331,800	379,000	331,800
598420	Interest - Internal Borrowing	8,357	102,700	102,700	102,700	102,700
* TOTAL	Interest - Internal Borrowing	85,424	434,500	434,500	481,700	434,500
691110	Appropriation For Contingencie	0	0	0	0	25,663
* TOTAL	Appropriation For Contingencie	0	0	0	0	25,663
777100	A-87 Allocation	63,748	7,225	7,225	1,997	1,997
* TOTAL	A-87 Allocation	63,748	7,225	7,225	1,997	1,997
** TOTAL APPROPRIATIONS		770,504-	1,382,585	1,382,585	1,438,251	1,505,200

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		770,504-	1,382,585	1,382,585	1,438,251	1,505,200
** TOTAL REVENUE		1,326,312	1,381,569	1,441,569	1,445,200	1,445,200
NET COUNTY COST		2,096,816-	1,016	58,984-	6,949-	60,000

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
432143	Fine- Aids Education	92	0	0	0	0
432905	SB612 Fine Revenue	12,446	11,500	12,200	12,000	12,000
* TOTAL	Fines, Forfeitures And Penalti	12,538	11,500	12,200	12,000	12,000
441110	Interest Income	0	0	38	0	0
* TOTAL	Revenue From Use Of Money And	0	0	38	0	0
452130	State - Realignment Sales Tax	211,120	174,510	174,510	154,972	154,972
452150	State - Realignment -Growth	88,980	35,070	35,070	0	0
454111	State - Health Other	4,927	0	224	0	0
454116	State - Child Health/Disabilit	75,514	73,000	78,000	76,000	76,000
454160	State - Aids Program	5,153	5,052	5,052	5,052	5,052
455128	State- Pandemic Flu	62,303	61,000	60,000	61,000	61,000
* TOTAL	State Revenues	447,997	348,632	352,856	297,024	297,024
461615	Fed-ATCAA Early Start ARRA	1,325	750	500	500	500
462165	Federal- Community Tranform	128,460	0	0	0	0
462650	Federal- SNAP-ED	130,772	155,000	130,000	162,200	162,200
464111	Fed-CCS IAP,LEAD & Sub	47,998	59,543	69,000	69,000	69,000
464117	Fed-CHDP & HCPC Programs	109,992	107,000	107,000	110,000	110,000
464132	Fed- Maternal Child/Adolescent	95,265	90,000	90,000	105,000	105,000
466200	Federal- MAA/Public Health	0	4,000	4,000	4,000	4,000
466210	Federal- MAA/LGA	10,083	15,000	15,000	13,000	13,000
466235	Federal - PHEP - Ebola	0	36,000	25,000	16,000	16,000
466274	Federal -Bioterrorism Prepared	128,895	130,000	125,000	125,000	125,000
466891	Federal- EMS GRant	104,212	153,000	148,000	128,952	128,952
468150	Federal Other - SB910-TCM	141,726	152,413	125,000	115,000	115,000
469835	Other Govts- Mi Wuk Projects	10,000	10,000	10,000	10,000	10,000
* TOTAL	Federal Revenues	908,727	912,706	848,500	858,652	858,652
474110	Health Fees - Clinic Fees	83,097	90,000	108,000	75,000	75,000
474145	EMS Coordination Services	169,601	165,000	178,916	190,000	190,000
474155	Environmental Health-Administ	10,571	10,000	10,000	10,000	10,000
479001	Admin Reimbursement	37,660	0	0	0	0
* TOTAL	Charges For Services	300,929	265,000	296,916	275,000	275,000
483110	Miscellaneous Income	96,725	65,000	66,000	66,009	66,009
489180	CA Health Care Foundation Gran	0	35,000	40,000	40,000	40,000
* TOTAL	Miscellaneous Revenues	96,725	100,000	106,000	106,009	106,009
495002	Transfer In-Gen Fund VLF Match	1,682,885	1,749,869	1,749,869	1,769,407	1,769,407
495010	Transfer In- GF VLF- Growth	90,607	71,885	71,885	0	0

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
495020	Transfer In Gen Fund - AB8	305,830	305,830	305,830	305,830	305,830
495070	Transfer Contra- MH SLPR	100,000-	0	150,000-	0	0
495080	Transfer Contra- DSS SLPR	225,000-	0	0	0	0
496000	Donations	1,799	1,500	1,500	2,000	2,000
* TOTAL	Other Financing Sources	1,756,121	2,129,084	1,979,084	2,077,237	2,077,237
** TOTAL REVENUE		3,523,036	3,766,922	3,595,594	3,625,922	3,625,922

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	1,049,981	1,205,261	1,205,215	1,336,553	1,336,553
511115	Leave Cash Outs	74,994	61,861	61,861	59,937	59,937
511130	Hiring & Recruiting Incentive	5,000	0	0	0	0
511150	Part-Time Salaries	83,556	89,546	89,500	102,148	102,148
511160	Overtime Salaries	19	1,000	1,000	1,000	1,000
512110	Retirement-PERS Percentage	199,042	245,123	236,015	292,821	292,821
512115	Post Retirement Medical	25,844	26,610	26,610	31,829	31,829
512120	Deferred Compensation	8,254	0	0	0	0
512125	Disability- Employer Paid	1,749	1,994	2,301	2,556	2,556
512210	Employees Group Insurance	182,081	205,549	205,516	223,165	223,165
512220	Employer - GYM Membership Fee	1,685	3,146	2,500	2,627	2,627
512225	Life Insurance	1,583	1,684	1,800	1,482	1,482
512230	Employee Cell Phone Stipend	882	960	1,000	1,130	1,130
512310	Workers Compensation Insurance	26,652	48,733	48,093	51,024	51,024
512410	F.I.C.A.	88,009	108,950	104,639	119,100	119,100
512420	Unemployment Insurance	2,467	7,700	7,700	1,650	1,650
* TOTAL	Salaries And Employee Benefits	1,751,799	2,008,116	1,993,749	2,227,022	2,227,022
521310	Communications	4,795	7,560	8,200	8,200	8,200
521626	Sun STD/LTD	0	0	0	456	456
521645	Medical Liablity Insurance	7,179	8,100	5,966	8,100	8,100
522110	Maintenance Equipment	0	150	150	150	150
522120	Maint Equip-Vehicles	0	1,000	500	100	100
522122	Maint- Vehicles- Internal	396	2,000	1,200	2,000	2,000
522160	Maintenance - Software	25,068	39,864	21,762	44,081	44,081
523110	Medical, & Lab Supplies	19,114	36,000	28,000	30,000	30,000
523125	Medical Physicals- Employees	331	1,000	1,300	1,000	1,000
523210	Dues & Memberships	11,998	24,000	21,000	22,000	22,000
523223	License- Enterprise Technolog	13,498	16,262	16,262	31,108	31,108
525110	Office Expense	7,740	16,000	16,000	12,000	12,000
525140	Office Expense - Photocopy	8,212	10,000	10,000	10,000	10,000
525150	Office Expense - Postage	5,304	7,500	6,000	6,000	6,000
525900	Office Exp - Purchasing Dept	5,152	4,472	4,472	7,518	7,518
526004	P S & S - Disease Control	1,500	2,000	1,500	1,500	1,500
526024	P S & S - Emerg Medical Servic	91,998	50,000	50,000	65,000	65,000
526110	P S & S-Professional Services	8,593	63,800	36,979	63,800	63,800
526123	P S & S -County Counsel	9,188	10,824	10,824	10,000	10,000
526124	P S & S-Auditor-Controller	3,906	4,500	4,500	4,500	4,500
526125	P S & S- DSS Administration	76,005	74,401	74,401	77,851	77,851
526130	P S & S - EDP	2,999	3,100	3,100	3,100	3,100
526189	P S & S-Jail Dental Serv	33,320	41,000	41,000	41,000	41,000
526197	P S & S-Jail/Amb/Hosp	25,533	45,000	25,000	45,000	45,000
526201	P S & S-Insurance Service	8,981	7,123	7,123	6,559	6,559
526202	P S & P - Jail Contract	909,904	938,967	938,967	1,057,644	1,142,644
526205	P S & S-Fac Mgmt Supp	43,492	80,000	80,000	30,000	30,000
526210	P S & S-I.S.S.	23,022	25,000	20,000	20,000	20,000
526216	P S & S - CT Grant	16,770	0	0	0	0

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
526285	P S & S - Lab Contract	15,600	15,600	15,600	15,600	15,600
526304	PS & S-CT GRANT- SUBAWARDS	66,436	0	0	0	0
526937	P S & S- Federal SB910 TCM	79,891	115,000	100,000	85,000	85,000
527125	Advertising	0	22,500	22,500	15,000	15,000
527220	Rents & Leases - Phone	23,088	30,750	30,750	18,375	18,375
527310	Rents & Leases - Bldgs & Impro	92,913	94,072	94,072	94,106	94,106
528110	Special Departmental Expense	42,853	48,300	42,000	16,000	16,000
528260	SDE - Fde-Health & Nutrition	9,300	25,000	12,000	8,000	8,000
528294	SDE – Maddy EMS Funds	0	0	12,200	12,000	12,000
528305	SDE - Bank Charges & Discount	473	500	500	500	500
529110	Transp. & Travel - Fuel	2,028	2,500	1,500	1,500	1,500
529120	Travel - Training And Seminars	15,331	30,000	30,000	30,000	30,000
529130	Trans. & Travel - Private Auto	0	1,000	800	500	500
529135	Training	0	27,000	38,000	25,000	25,000
529210	Utilities	15,561	21,500	21,500	22,000	22,000
529910	Expendable Equipment	20,922	20,000	20,000	10,000	10,000
529950	Expendable Equipment- Computer	4,396	29,457	36,000	10,000	10,000
* TOTAL	Services And Supplies	1,752,790	2,002,802	1,911,628	1,972,248	2,057,248
543000	Vehicles	66,517	38,000	38,000	0	0
544900	Misc./Specialized Equip.	97,989	7,500	6,500	0	0
* TOTAL	Fixed Assets	164,506	45,500	44,500	0	0
641315	Transfer out- County Capital	0	0	0	80,000	80,000
641668	Transfer out - Behavioral SLPR	0	150,000	0	0	0
* TOTAL	Other Financing Uses	0	150,000	0	80,000	80,000
661185	Intrafund Transfer-Health	131,773-	134,000-	136,000-	136,000-	136,000-
661663	Intrafund Transfer - Health	153,361-	168,000-	168,000-	168,000-	168,000-
* TOTAL	Intrafund Transfers	285,133-	302,000-	304,000-	304,000-	304,000-
691110	Appropriation For Contingencie	0	936,012	936,012	0	633,333
* TOTAL	Appropriation For Contingencie	0	936,012	936,012	0	633,333
777100	A-87 Allocation	99,011	90,037	90,037	186,151	186,151
* TOTAL	A-87 Allocation	99,011	90,037	90,037	186,151	186,151
** TOTAL APPROPRIATIONS		3,482,973	4,930,467	4,671,926	4,161,421	4,879,754

DETAIL FUND: 1140 Health Fund DEPT: 401100 Health Department

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		3,482,973	4,930,467	4,671,926	4,161,421	4,879,754
** TOTAL REVENUE		3,523,036	3,766,922	3,595,594	3,625,922	3,625,922
NET COUNTY COST		40,063-	1,163,545	1,076,332	535,499	1,253,832

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	0	550	550	500	500
* TOTAL	Revenue From Use Of Money And	0	550	550	500	500
454115	State -Tobacco Program Prop 99	129,248	150,000	150,000	163,000	163,000
* TOTAL	State Revenues	129,248	150,000	150,000	163,000	163,000
** TOTAL REVENUE		129,248	150,550	150,550	163,500	163,500

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	64,688	95,785	74,817	101,310	101,310
511115	Leave Cash Outs	1,310	1,855	1,855	1,499	1,499
512110	Retirement-PERS Percentage	11,340	18,234	14,200	21,094	21,094
512115	Post Retirement Medical	493	550	550	574	574
512210	Employees Group Insurance	12,297	23,082	16,500	23,082	23,082
512310	Workers Compensation Insurance	1,083	1,152	1,152	1,225	1,225
512410	F.I.C.A.	5,731	8,175	6,600	9,445	9,445
512420	Unemployment Insurance	155	472	472	117	117
* TOTAL	Salaries And Employee Benefits	97,097	149,305	116,146	158,346	158,346
521310	Communications	171	300	225	200	200
522160	Maintenance - Software	281	0	0	0	0
523223	License- Enterprise Technolog	1,588	1,694	1,694	3,080	3,080
525110	Office Expense	180	500	200	200	200
525140	Office Expense - Photocopy	165	250	150	150	150
525900	Office Exp - Purchasing Dept	1,498	1,339	1,339	2,163	2,163
526123	P S & S -County Counsel	281	250	100	100	100
526124	P S & S-Auditor-Controller	203	200	300	300	300
526201	P S & S-Insurance Service	563	436	436	467	467
526210	P S & S-I.S.S.	222	250	250	250	250
527220	Rents & Leases - Phone	1,248	1,500	1,500	750	750
528110	Special Departmental Expense	12,588	15,000	15,000	10,000	10,000
529120	Travel - Training And Seminars	269	1,000	2,100	1,500	1,500
529950	Expendable Equipment- Computer	0	550	4,186	0	0
* TOTAL	Services And Supplies	19,257	23,269	27,480	19,160	19,160
661185	Intrafund Transfer-Health	29,962	34,000	36,000	36,000	36,000
* TOTAL	Intrafund Transfers	29,962	34,000	36,000	36,000	36,000
777100	A-87 Allocation	11,817	4,098	4,098	0	0
* TOTAL	A-87 Allocation	11,817	4,098	4,098	0	0
** TOTAL APPROPRIATIONS		158,133	210,672	183,724	213,506	213,506

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		158,133	210,672	183,724	213,506	213,506
** TOTAL REVENUE		129,248	150,550	150,550	163,500	163,500
NET COUNTY COST		28,886	60,122	33,174	50,006	50,006

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
466200	Federal- MAA/Public Health	454-	0	0	0	0
469863	County Schools-Reimbursements	30,000	0	0	0	0
* TOTAL	Federal Revenues	29,546	0	0	0	0
474110	Health Fees - Clinic Fees	3,456	0	0	0	0
* TOTAL	Charges For Services	3,456	0	0	0	0
496000	Donations	40	0	0	0	0
* TOTAL	Other Financing Sources	40	0	0	0	0
** TOTAL REVENUE		33,042	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511115	Leave Cash Outs	408	0	0	0	0
512310	Workers Compensation Insurance	452	0	0	0	0
512420	Unemployment Insurance	65	0	0	0	0
* TOTAL	Salaries And Employee Benefits	925	0	0	0	0
521310	Communications	85	0	0	0	0
522120	Maint Equip-Vehicles	99	0	0	0	0
526114	PS&S - Public Health Administ	37,660	0	0	0	0
526201	P S & S-Insurance Service	235	0	0	0	0
* TOTAL	Services And Supplies	38,079	0	0	0	0
** TOTAL APPROPRIATIONS		39,004	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		39,004	0	0	0	0
** TOTAL REVENUE		33,042	0	0	0	0
NET COUNTY COST		5,962	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
464127	Fed-Supp Food Program WIC	583,418	570,000	550,000	618,874	618,874
* TOTAL	Federal Revenues	583,418	570,000	550,000	618,874	618,874
** TOTAL REVENUE		583,418	570,000	550,000	618,874	618,874

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	168,384	210,577	178,000	197,730	197,730
511115	Leave Cash Outs	7,411	14,799	14,799	2,530	2,530
511150	Part-Time Salaries	72,324	75,583	68,400	76,630	76,630
512110	Retirement-PERS Percentage	35,751	47,011	40,924	49,160	49,160
512115	Post Retirement Medical	1,231	1,374	1,374	1,435	1,435
512125	Disability- Employer Paid	341	307	276	250	250
512210	Employees Group Insurance	56,958	62,231	54,300	67,294	67,294
512220	Employer - GYM Membership Fee	720	662	480	480	480
512225	Life Insurance	51	51	100	228	228
512230	Employee Cell Phone Stipend	210	240	160	240	240
512310	Workers Compensation Insurance	3,242	3,363	3,363	3,631	3,631
512410	F.I.C.A.	20,668	23,431	20,300	22,750	22,750
512420	Unemployment Insurance	463	1,377	1,377	348	348
* TOTAL	Salaries And Employee Benefits	367,753	441,007	383,853	422,707	422,707
521310	Communications	3,833	4,300	3,100	3,100	3,100
522120	Maint Equip-Vehicles	16	34-	50	50	50
522122	Maint- Vehicles- Internal	419	0	200	200	200
523210	Dues & Memberships	1,926	3,426	2,000	2,000	2,000
523223	License- Enterprise Technolog	3,970	4,235	4,235	7,700	7,700
525110	Office Expense	6,508	5,500	5,500	5,500	5,500
525140	Office Expense - Photocopy	2,098	1,998	1,600	2,000	2,000
525150	Office Expense - Postage	2,974	2,500	1	2,500	2,500
525900	Office Exp - Purchasing Dept	3,468	3,078	3,078	4,860	4,860
526110	P S & S-Professional Services	8,840	8,840	10,000	10,000	10,000
526123	P S & S -County Counsel	625	2,200	2,000	1,200	1,200
526124	P S & S-Auditor-Controller	1,597	1,600	1,600	1,600	1,600
526201	P S & S-Insurance Service	1,686	1,274	1,274	1,384	1,384
526205	P S & S-Fac Mgmt Supp	87	0	0	0	0
526210	P S & S-I.S.S.	3,763	6,263	3,600	2,500	2,500
527220	Rents & Leases - Phone	5,616	6,750	6,750	3,375	3,375
527310	Rents & Leases - Bldgs & Impro	21,385	24,000	22,500	22,060	22,060
528260	SDE - Fde-Health & Nutrition	32,004	30,000	12,000	20,000	20,000
529110	Transp. & Travel - Fuel	313	312	250	500	500
529120	Travel - Training And Seminars	6,532	8,032	8,000	7,500	7,500
529130	Trans. & Travel - Private Auto	161	600	500	250	250
529950	Expendable Equipment- Computer	5,984	11,447	4,000	3,636	3,636
* TOTAL	Services And Supplies	113,803	126,321	92,238	101,915	101,915
661185	Intrafund Transfer-Health	101,811	100,000	100,000	100,000	100,000
* TOTAL	Intrafund Transfers	101,811	100,000	100,000	100,000	100,000
777100	A-87 Allocation	12,559	23,497	23,497	20,301	20,301
* TOTAL	A-87 Allocation	12,559	23,497	23,497	20,301	20,301

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		595,926	690,825	599,588	644,923	644,923

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		595,926	690,825	599,588	644,923	644,923
** TOTAL REVENUE		583,418	570,000	550,000	618,874	618,874
NET COUNTY COST		12,508	120,825	49,588	26,049	26,049

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
452140	State - Realignment Sales Tax	78,918	235,093	263,554	263,554	263,554
452210	State - CCS Administration	70,163	59,000	62,000	72,000	72,000
452211	State- CCS MTU	34,867	25,000	20,000	20,000	20,000
* TOTAL	State Revenues	183,948	319,093	345,554	355,554	355,554
461607	Federal- CCS Admin	91,384	78,000	85,000	90,000	90,000
* TOTAL	Federal Revenues	91,384	78,000	85,000	90,000	90,000
481130	Ca Childrens Service-Assmnt Fe	0	100	0	0	0
481140	Ca Childrens Service-Enrollmen	0	100	0	0	0
* TOTAL	Miscellaneous Revenues	0	200	0	0	0
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		315,361	437,322	470,583	485,583	485,583

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
522160	Maintenance - Software	0	143	0	0	0
523115	P S & S-Hospital & Physicians	3,768	5,500	5,500	5,000	5,000
523223	License- Enterprise Technolog	0	685	685	0	0
525110	Office Expense	623	800	800	10,000	10,000
526186	PS&S-Hospital & Physician-MTU	0	15,500	5,000	5,000	5,000
526300	PS&S-Hosp&Phys- Health Familes	8,763	10,000	5,000	10,000	10,000
526645	P S & S - Therapist	53,256	58,650	58,650	60,410	60,410
526710	P S & S - Medical Fees -Other	42,581	46,000	46,000	46,000	46,000
527220	Rents & Leases - Phone	0	30,000	30,000	0	0
528110	Special Departmental Expense	0	10,000	10,000	10,000	10,000
529140	Travel	14,148	18,000	15,000	15,000	15,000
* TOTAL	Services And Supplies	123,140	195,278	176,635	161,410	161,410
661663	Intrafund Transfer - Health	153,361	168,000	168,000	168,000	168,000
* TOTAL	Intrafund Transfers	153,361	168,000	168,000	168,000	168,000
777100	A-87 Allocation	2,428	618-	618-	0	0
* TOTAL	A-87 Allocation	2,428	618-	618-	0	0
** TOTAL APPROPRIATIONS		278,928	362,660	344,017	329,410	329,410

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		278,928	362,660	344,017	329,410	329,410
** TOTAL REVENUE		315,361	437,322	470,583	485,583	485,583
NET COUNTY COST		36,433-	74,662-	126,566-	156,173-	156,173-

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
443143	Rents- Cabrini House	2,400	0	0	0	0
* TOTAL	Revenue From Use Of Money And	2,400	0	0	0	0
451105	State - MHSA-CSS	1,671,900	2,262,728	2,112,729	2,598,535	2,452,622
451119	State- Cal Works	167,102	187,672	187,672	187,672	187,672
451128	State- MHSA PEI	422,912	456,983	456,983	456,983	456,983
451252	State- MHSA SB82 Triage	132,704	135,394	135,394	135,394	135,394
451253	State- MHSA Workforce Developm	88,022	100,000	100,000	146,280	146,280
451279	State- MHSA-CFTN Grant	111,670	300,509	325,509	148,185	148,185
452130	State - Realignment Sales Tax	1,491,655	1,478,332	1,478,331	1,463,148	1,463,148
452150	State - Realignment -Growth	20,914	29,840	29,840	0	0
453113	State-Samhsa	79,924	81,705	81,705	154,139	84,707
453217	State- MSHA Innocation	16,600	192,226	117,226	276,074	156,074
453227	State-EPSD Prior	0	0	14,024	0	0
455205	State- 2011 CLR-AB109 Post Rel	1,033	35,000	10,000	35,000	6,437
455212	St 2011 CLR-Behavioral Health	1,037,346	1,145,367	1,145,367	1,145,367	1,145,367
455225	2011-CLR- Realignment Growth	11,832	38,605	38,605	45,023	45,023
459608	State - Stathum Trust	11,952	12,000	12,000	12,000	12,000
* TOTAL	State Revenues	5,265,567	6,456,361	6,245,385	6,803,800	6,439,892
468127	Federal-Hiv Set Aside (Fed#93.	7,500	7,500	7,500	935	935
468128	Federal-Perinatal Set-Aside (F	8,277	5,134	5,134	5,134	5,134
468132	FED- SAPT Discretionary	460,424	433,280	433,280	433,280	433,280
468134	Fed-SAPT Friday Night Live	3,250	3,000	3,000	3,000	3,000
468136	FED-SAPT Club Live	250-	3,000	3,000	3,000	3,000
468138	FED-SAPT-Primary Prevention	83,562	93,246	93,246	93,246	93,246
468140	FED-FFP-SD/MC-CY	954,863	1,135,453	1,443,000	1,543,000	1,430,481
468144	FED-FFP-Administration	171,364	173,318	216,450	231,450	214,572
468146	Fed-FFP-QI/UR	96,264	116,260	116,260	116,260	116,260
468148	FED-FFP-Professional Fees	11,582	20,000	20,000	20,000	20,000
468154	FED-SAPT-ATS	4,894	10,548	10,548	10,548	10,548
468155	FFP- Prior Years	0	0	69,204-	0	0
468157	Fed-Pr Year Healthy Families	0	3,656	3,656	0	0
468240	FED-FFP-SD/MC prior	0	32,823	32,823	0	0
469835	Other Govts- Mi Wuk Projects	15,000	15,000	15,000	15,000	15,000
* TOTAL	Federal Revenues	1,816,730	2,052,218	2,333,693	2,474,853	2,345,456
472311	Refunds/Reimbursements	2,798	7,500	7,500	7,500	7,500
474210	Fees And Insurance- Mental Hea	44,100	45,000	53,869	65,000	65,000
474215	Perinatal-Fees & Insurance	1,581	1,601	1,601	1,601	1,601
474220	Fees & Insurance - IMD	16,100	20,000	20,000	20,000	20,000
474235	Alcohol/Drug Fees & Insurance	17,942	20,000	20,000	20,000	20,000
476210	Medicare-Traditional	33,716	40,000	40,000	40,000	40,000
476810	Bad Debt Recovery	2,177	2,039	2,039	2,039	2,039
476905	Fees-DUI Monitoring	2,710	3,000	3,000	3,000	3,000

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
479090	FSP Loan Repayments	240	500	500	500	500
479128	Contract Services- DSS MOU	10,533	50,000	50,000	50,000	50,000
* TOTAL	Charges For Services	131,896	189,640	198,509	209,640	209,640
483116	Misc Income-County Admin Expen	1,365	3,000	3,000	3,000	3,000
486120	Other Operating Revenue-Misc	33,106	35,500	35,500	36,500	36,500
* TOTAL	Miscellaneous Revenues	34,471	38,500	38,500	39,500	39,500
495001	Operating Transfers-General Fd	10,306	20,042	20,042	20,042	20,042
495002	Transfer In-Gen Fund VLF Match	14,589	14,589	14,589	64,661	64,661
495004	Transfer In- Health SLPR	100,000	150,000	150,000	0	0
495010	Transfer In- GF VLF- Growth	50,155	78,930	78,930	28,858	28,858
496000	Donations	5,746	5,000	5,000	5,000	5,000
* TOTAL	Other Financing Sources	180,797	268,561	268,561	118,561	118,561
** TOTAL REVENUE		7,431,861	9,005,280	9,084,648	9,646,354	9,153,049

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	2,807,751	3,241,312	3,117,562	3,543,627	3,336,859
511115	Leave Cash Outs	129,470	152,198	152,198	127,999	127,999
511130	Hiring & Recruiting Incentive	0	2,000	2,000	2,000	2,000
511140	Salaries - Termination	0	0	0	0	0
511150	Part-Time Salaries	215,057	351,899	286,585	347,354	347,354
511160	Overtime Salaries	3,874	10,000	10,000	10,000	10,000
511170	Salaries - On Call	5,072	5,000	5,000	5,000	5,000
512110	Retirement-PERS Percentage	501,419	608,103	584,669	727,890	686,859
512115	Post Retirement Medical	23,832	26,606	26,606	31,098	31,098
512125	Disability- Employer Paid	4,083	3,695	4,737	5,070	3,779
512210	Employees Group Insurance	652,943	751,354	695,451	840,083	775,504
512215	Employee Physicals	4,990	5,000	5,000	5,000	5,000
512220	Employer - GYM Membership Fee	2,003	1,987	1,987	1,814	1,814
512225	Life Insurance	6,163	5,130	5,579	5,301	4,959
512230	Employee Cell Phone Stipend	420	720	720	720	720
512310	Workers Compensation Insurance	68,868	64,878	64,878	80,575	80,575
512410	F.I.C.A.	233,865	273,239	258,827	281,417	288,049
512420	Unemployment Insurance	5,741	17,549	17,549	4,488	4,488
* TOTAL	Salaries And Employee Benefits	4,665,550	5,520,671	5,239,349	6,019,437	5,712,058
521310	Communications	33,840	65,000	65,000	45,000	45,000
521626	Sun STD/LTD	0	1,115	1,115	559	559
521645	Medical Liablity Insurance	58,087	40,724	40,724	40,724	40,724
522120	Maint Equip-Vehicles	21,624	22,000	22,000	22,000	22,000
522122	Maint- Vehicles- Internal	8,815	10,000	10,000	10,000	10,000
522160	Maintenance - Software	13,976	13,992	15,474	16,830	16,830
522510	Maintenance - Buildings & Imps	0	500	500	500	500
523114	Program Supplies	28,285	28,000	28,000	28,000	28,000
523210	Dues & Memberships	9,119	10,750	10,750	10,750	10,750
523220	Licenses	2,516	2,500	2,500	2,500	2,500
523223	License- Enterprise Technolog	42,082	49,126	49,126	97,020	97,020
523445	Supplies - Pharmaceutical Drug	1,438	1,500	1,500	1,500	1,500
525110	Office Expense	16,049	17,000	21,000	21,000	21,000
525140	Office Expense - Photocopy	29,380	35,000	35,000	35,000	35,000
525150	Office Expense - Postage	4,515	10,000	10,000	10,000	10,000
525900	Office Exp - Purchasing Dept	12,829	10,304	10,304	21,294	21,294
526110	P S & S-Professional Services	8,600	20,000	20,000	20,000	20,000
526123	P S & S -County Counsel	11,774	16,649	16,649	16,649	16,649
526124	P S & S-Auditor-Controller	12,052	12,500	12,500	12,500	12,500
526125	P S & S- DSS Administration	108,407	128,616	128,616	158,180	158,180
526180	P S & S- Accounting & Auditing	7,000	7,000	7,000	7,000	7,000
526191	P S & S-Contract Srv	3,712	50,548	50,548	170,548	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	20,899	16,232	16,232	17,842	17,842
526205	P S & S-Fac Mgmt Supp	99,576	110,479	110,479	110,479	110,479
526210	P S & S-I.S.S.	28,052	55,644	55,644	35,000	35,000
526234	P S & S -Older Adults O & E	49,998	50,000	50,000	50,000	50,000

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
526237	P S & S - Tribal O & E	30,000	30,000	30,000	30,000	30,000
526239	P S & S - Housing Subsidies	20,420	65,000	65,000	65,000	65,000
526241	P S & S - Other Wraparound	8,558	15,000	15,000	15,000	15,000
526244	P S & S - Transportation Subs	2,156	3,500	3,500	3,500	3,500
526281	P S & S- ATCCA FNL Contract	62,576	93,246	93,246	93,246	93,246
526282	P S & S- KV MIS Contract	208,450	217,095	210,450	220,973	220,973
526283	P S & S - Telepsych	0	0	0	302,800	0
526292	P S & S - WET	1,525	10,600	10,600	30,600	30,600
526360	P S & S -Residential Treatment	586,260	516,000	400,000	400,000	400,000
526369	PS&S–Resident Treatment –AOD	38,315	40,000	40,000	40,000	40,000
526705	P S & S - Medical Fees -Physic	64,000	75,302	75,302	75,302	195,302
526707	P S & S - Patient Rights	0	1,000	1,000	1,000	1,000
526733	P S & S -Pharmacist Med Review	560	5,000	5,000	5,000	5,000
526739	P S & S- Childcare	71	500	500	500	500
526754	P S & S -After Hours Coverage	27,681	25,000	25,000	25,000	25,000
526775	P S & S - Non-Medical Purchase	5,961	7,000	7,000	7,000	7,000
526805	P S & S - State Hospital Beds	0	250,000	88,266	228,490	228,490
526850	P S & S - Managed Care	235,630	500,000	500,000	400,000	400,000
526871	P S & S - DUI Monitoring Contr	2,000	2,000	2,000	2,000	2,000
526940	P S & S-Drug Court	75,000	75,000	75,000	75,000	75,000
526975	PS&S – Offender Treatment Prog	0-	3,000	3,000	3,000	3,000
526985	PEI Expenses	256,317	260,751	305,000	305,000	305,000
527125	Advertising	2,409	5,000	5,000	5,000	5,000
527130	Personnel Advertising	2,913	3,000	3,000	3,000	3,000
527220	Rents & Leases - Phone	56,784	77,250	77,250	37,125	37,125
527310	Rents & Leases - Bldgs & Impro	13,144	16,286	16,286	16,286	16,286
527340	Rents- DL Drop in Center	16,093	18,000	20,000	20,000	20,000
528305	SDE - Bank Charges & Discount	0	500	500	500	500
528314	SDE- Promotional Expense	6,272	8,000	8,000	8,000	8,000
529118	Training- HIV & Education	7,500	7,500	7,500	935	935
529120	Travel - Training And Seminars	14,863	40,000	15,000	40,000	40,000
529130	Trans. & Travel - Private Auto	3,805	10,000	10,000	15,000	15,000
529135	Training	1,953	30,700	15,000	20,000	20,000
529210	Utilities	29,805	40,000	40,000	40,000	40,000
529910	Expendable Equipment	872	5,000	30,000	10,000	10,000
529920	Expendable Equipment-EDP	0	5,000	5,000	5,000	5,000
529950	Expendable Equipment- Computer	12,168	16,865	16,865	32,770	32,770
* TOTAL	Services And Supplies	2,447,187	3,283,773	3,035,426	3,563,402	3,260,602
542000	Building & Improvements	12,461	15,000	15,000	20,000	20,000
543000	Vehicles	0	50,000	50,000	0	0
* TOTAL	Fixed Assets	12,461	65,000	65,000	20,000	20,000
598420	Interest - Internal Borrowing	0	0	0	0	0
* TOTAL	Interest - Internal Borrowing	0	0	0	0	0

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
641185	Transfer out-TCBH Housing	281,777	54,014	54,014	54,014	54,014
641315	Transfer out- County Capital	54,906	159,100	159,100	140,000	140,000
* TOTAL	Other Financing Uses	336,683	213,114	213,114	194,014	194,014
691110	Appropriation For Contingencie	0	403,543	403,543	0	750,459
* TOTAL	Appropriation For Contingencie	0	403,543	403,543	0	750,459
777100	A-87 Allocation	399,840	288,982	288,982	298,096	298,096
* TOTAL	A-87 Allocation	399,840	288,982	288,982	298,096	298,096
** TOTAL APPROPRIATIONS		7,861,721	9,775,083	9,245,413	10,094,948	10,235,229

DETAIL FUND: 1145 Mental Health DEPT: 401308 Behavioral Health

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		7,861,721	9,775,083	9,245,413	10,094,948	10,235,229
** TOTAL REVENUE		7,431,861	9,005,280	9,084,648	9,646,354	9,153,049
NET COUNTY COST		429,860	769,803	160,765	448,594	1,082,180

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
451101	State-Admin- IHSS	879,908	1,005,889	1,000,889	1,026,916	1,005,889
451105	State - MHSA-CSS	167,439	187,672	187,672	187,672	187,672
451106	State-Admin CalHEERS	0	5,600	5,341	0	0
451114	State-Admin-CSBG (114/115)	94,153	108,435	108,435	121,752	108,435
451115	State- Admin- CALWORKS	341,510	388,192	338,192	488,192	413,192
451116	State-CalWorks Housing Sppt	0	49,909	49,909	49,909	49,909
451143	State-Admin-CWS (143-149)	344,533	348,040	350,000	365,414	348,040
451155	State-Admin-FC Licensing	17,818	15,750	21,650	21,650	21,650
451205	State-Admin-Foster Care	251-	90,650	90,650	90,650	90,650
451210	State-Admin-Food Stamps	859,568	850,556	915,061	915,061	915,061
451215	State-Admin-Medi-Cal	2,587,684	2,608,264	2,612,481	2,612,481	2,612,481
451217	State-Admin-CMSP	6,008	3,000	500	500	500
451610	State- Public Assistance Admin	1-	411	0	0	0
452130	State - Realignment Sales Tax	546,287	1,824,365	1,824,365	1,824,365	1,824,365
452152	2011 CLR Prot Svcs Growth CWS	315,121	62,575	62,575	0	0
452160	State Realignment Case Load Gr	0	254,052	254,052	0	0
455225	2011-CLR- Realignment Growth	0	166,829	166,829	0	0
455237	St 2011 CLR-Protective Service	3,522,939	3,611,144	3,611,144	3,611,144	3,611,144
* TOTAL	State Revenues	9,682,715	11,581,333	11,599,745	11,315,706	11,188,988
461115	Federal -Admin- CALWORKS	1,359,663	1,385,191	1,185,191	1,928,068	1,902,747
461116	Fed- CalWORKS Housing Support	117,047	149,728	149,728	149,728	149,728
461143	Federal-Admin-CWS (143-149)	882,981	853,056	1,028,056	853,056	853,056
461155	Federal-Admin-FC Licensing	5,560	10,553	10,553	10,553	10,553
461182	Federal-Admin-ILP (182/184)	17,932	19,606	20,144	20,144	20,144
461205	Federal-Admin-Foster Care	27,727	45,500	45,500	45,500	45,500
461210	Federal - Admin Food Stamps	958,856	1,029,001	1,029,001	997,416	997,416
461211	Federal- Admin-Adoptions	50,929	7,000	96,209	96,209	96,209
461504	Federal-Admin AB 2129	674	1,000	15,794	8,000	8,000
461675	Fed- HUD Housing CA0319BT26080	5,560	11,000	5,000	5,000	5,000
466145	Federal- PSSF	35,259	30,313	30,313	26,761	26,761
468152	Federal Other - CBCAP	17,496	25,119	25,670	25,119	25,119
* TOTAL	Federal Revenues	3,479,684	3,567,067	3,641,159	4,165,554	4,140,233
472410	Pub Guard Estate Fees-LPS	8,614	8,500	6,000	8,000	8,000
472417	Pub Guard Admin Fee-Behav Hlth	20,500	20,500	20,500	20,500	20,500
472418	Public Administrator Fees	1,590	9,000	8,000	1,000	1,000
472419	Pub Guard Fees-Rep Payee	19,123	20,000	18,000	21,000	21,000
472430	Pub Guard Estate Fees-Probate	4,489	7,500	5,500	6,500	6,500
479115	DSS Admin Support Services	244,492	237,928	297,962	300,047	300,047
* TOTAL	Charges For Services	298,808	303,428	355,962	357,047	357,047
483110	Miscellaneous Income	251	2,000	3,000	2,000	2,000
483113	Miscellaneous Income - Over Pa	14,141	10,500	10,500	10,500	10,500
483120	Misc Income-IHSS	3,145	4,000	2,000	1,000	1,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
483300	Subpeona Fees-County Employees	165	200	300	300	300
* TOTAL	Miscellaneous Revenues	17,701	16,700	15,800	13,800	13,800
495002	Transfer In-Gen Fund VLF Match	1,482,433	85,412	85,412	85,412	85,412
495004	Transfer In- Health SLPR	225,000	0	0	0	0
496000	Donations	2,319	4,000	4,000	4,000	4,000
* TOTAL	Other Financing Sources	1,709,751	89,412	89,412	89,412	89,412
** TOTAL REVENUE		15,188,660	15,557,940	15,702,078	15,941,519	15,789,480

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	4,163,039	4,906,166	4,588,745	5,209,342	5,100,869
511120	Salaries - Vacation Cashout	133,781	158,907	158,907	157,523	152,245
511130	Hiring & Recruiting Incentive	1,500	5,000	5,000	0	0
511140	Salaries - Termination	108,378	117,576	117,576	230,140	230,140
511150	Part-Time Salaries	342,420	370,000	370,000	350,000	350,000
511160	Overtime Salaries	67,498	75,000	68,000	75,000	75,000
511170	Salaries - On Call	15,094	16,065	16,065	16,065	16,065
512110	Retirement-PERS Percentage	785,792	944,897	867,782	1,071,549	1,050,275
512115	Post Retirement Medical	70,356	72,513	72,513	83,577	83,577
512120	Deferred Compensation	22,283	23,263	23,263	23,378	23,378
512125	Disability- Employer Paid	6,566	7,612	7,727	7,575	7,560
512210	Employees Group Insurance	1,123,610	1,371,240	1,250,755	1,397,085	1,346,265
512215	Employee Physicals	6,457	4,500	4,500	4,500	4,500
512220	Employer - GYM Membership Fee	3,554	6,691	5,000	5,548	5,548
512225	Life Insurance	2,472	4,902	4,902	5,605	5,396
512230	Employee Cell Phone Stipend	5,405	7,200	5,700	7,620	7,560
512310	Workers Compensation Insurance	156,514	160,763	160,763	120,558	120,558
512410	F.I.C.A.	385,162	474,442	443,305	490,419	477,906
512420	Unemployment Insurance	10,512	29,784	29,784	7,022	7,022
* TOTAL	Salaries And Employee Benefits	7,410,393	8,756,521	8,200,287	9,262,506	9,063,864
521310	Communications	42,292	43,000	43,000	43,000	43,000
522110	Maintenance Equipment	132	250	250	250	250
522120	Maint Equip-Vehicles	714	1,250	1,250	1,250	1,250
522122	Maint- Vehicles- Internal	29,362	75,000	55,000	48,000	48,000
522125	Maintenance Equipment - EDP	3,857	4,000	2,000	3,000	3,000
522144	Maintenance- Flooring	15,956	500	500	500	500
522160	Maintenance - Software	22,203	50,965	36,000	163,910	163,910
522510	Maintenance - Buildings & Imps	59,149	80,000	60,000	103,600	103,600
523210	Dues & Memberships	22,410	25,000	25,000	25,000	25,000
523223	License- Enterprise Technolog	88,134	91,984	91,984	166,012	166,012
525110	Office Expense	56,712	60,000	60,000	60,000	60,000
525120	Office Expense - EDP	28,198	60,000	50,000	50,000	50,000
525140	Office Expense - Photocopy	58,500	65,000	65,000	65,000	65,000
525150	Office Expense - Postage	74,663	80,000	80,000	80,000	80,000
525900	Office Exp - Purchasing Dept	51,605	35,128	35,128	48,244	48,244
526110	P S & S-Professional Services	60,012	70,000	70,000	70,000	70,000
526123	P S & S -County Counsel	323,745	335,000	335,000	335,000	335,000
526124	P S & S-Auditor-Controller	18,100	20,000	20,000	20,000	20,000
526130	P S & S - EDP	143,532	232,500	200,000	200,000	200,000
526164	P S & S-DA Prosecution Costs	9,025	15,000	15,000	15,000	15,000
526180	P S & S- Accounting & Auditing	22,888	28,000	28,000	28,000	28,000
526199	P S & S-Facility Mgmt	86,103	100,000	100,000	85,000	85,000
526201	P S & S-Insurance Service	135,384	145,203	145,203	27,912	27,912
526356	P S & S- State Adoption Fees	209,126	221,860	221,860	221,860	221,860
527220	Rents & Leases - Phone	102,960	124,500	124,500	58,500	58,500
527310	Rents & Leases - Bldgs & Impro	313,661	317,787	317,787	323,816	323,816

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
528110	Special Departmental Expense	0	100	100	100	100
528163	SDE- TC Archive Charges	0	100	100	100	100
528453	SDE-Tax Intercept Overpayments	7,637	11,000	11,000	9,000	9,000
528537	SDE-CWS FC Activities	2,319	4,000	4,000	4,000	4,000
529110	Transp. & Travel - Fuel	25,736	28,000	28,000	28,000	28,000
529120	Travel - Training And Seminars	31,018	96,000	80,000	90,000	90,000
529130	Trans. & Travel - Private Auto	346	2,000	1,000	1,000	1,000
529210	Utilities	31,537	40,000	40,000	40,000	40,000
529910	Expendable Equipment	19,464	65,000	65,000	35,000	35,000
529920	Expendable Equipment-EDP	2,214	27,500	27,500	15,000	15,000
529950	Expendable Equipment- Computer	16,453	50,000	50,000	68,000	68,000
* TOTAL	Services And Supplies	2,115,145	2,605,627	2,489,162	2,533,054	2,533,054
531190	State THPP Program	41,212	49,057	49,057	48,000	48,000
531195	Services Program	857,346	908,000	908,000	908,000	908,000
531196	Services Program-WTW	502,485	610,000	610,000	575,000	575,000
531198	Services - Mental Health	167,102	187,672	187,672	187,672	187,672
531199	Emergency Children's Shelter	90,442	90,000	90,000	90,000	90,000
531200	State Grant- CAPIT	53,831	70,000	70,000	70,000	70,000
531201	Federal Grant- CBFRS	28,370	27,119	27,119	25,119	25,119
531300	2011 CWS/STOP Pass Through	0	1,000	1,000	100	100
531305	2011 Pub Health Pass Through	0	12,000	12,000	7,500	7,500
531310	2011 CWS Probation Pass throug	12,969	8,000	8,000	8,000	8,000
* TOTAL	Other Charges	1,753,758	1,962,848	1,962,848	1,919,391	1,919,391
543000	Vehicles	0	50,000	50,000	50,000	50,000
* TOTAL	Fixed Assets	0	50,000	50,000	50,000	50,000
598420	Interest - Internal Borrowing	180	300	300	300	300
* TOTAL	Interest - Internal Borrowing	180	300	300	300	300
641315	Transfer out- County Capital	47,346	109,000	109,000	50,000	50,000
* TOTAL	Other Financing Uses	47,346	109,000	109,000	50,000	50,000
691110	Appropriation For Contingencie	0	1,252,857	1,252,857	0	1,408,909
* TOTAL	Appropriation For Contingencie	0	1,252,857	1,252,857	0	1,408,909
777100	A-87 Allocation	399,264	263,224	263,224	242,605-	242,605-
* TOTAL	A-87 Allocation	399,264	263,224	263,224	242,605-	242,605-
** TOTAL APPROPRIATIONS		11,726,086	15,000,377	14,327,678	13,572,646	14,782,913

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		11,726,086	15,000,377	14,327,678	13,572,646	14,782,913
** TOTAL REVENUE		15,188,660	15,557,940	15,702,078	15,941,519	15,789,480
NET COUNTY COST		3,462,574-	557,563-	1,374,400-	2,368,873-	1,006,567-

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
451710	State - Public Assistance Prog	7,048	3,675	5,200	3,675	3,675
455263	State 2011 CLR-Family Support	589,380	869,413	869,413	950,241	950,241
455290	State 2011-CLR-CalWorks MOE	1,477,533	1,282,373	1,154,650	1,183,165	1,183,165
* TOTAL	State Revenues	2,073,960	2,155,461	2,029,263	2,137,081	2,137,081
461901	Federal-Aid-FG/U	1,260,907	1,341,235	1,085,082	1,119,503	1,119,503
461902	Federal-Aid-Foster Care	627,631	773,206	718,045	798,109	798,109
461903	Federal Adoption	1,067,872	1,272,783	1,272,783	1,404,657	1,404,657
* TOTAL	Federal Revenues	2,956,410	3,387,224	3,075,910	3,322,269	3,322,269
481110	Child Support Repayment	41,880	45,000	45,000	45,000	45,000
* TOTAL	Miscellaneous Revenues	41,880	45,000	45,000	45,000	45,000
495010	Transfer In- GF VLF- Growth	67,091	52,329	52,329	0	0
495013	Transfer In-VLF Child Pov/Fam	67,091	67,091	106,845	119,420	119,420
* TOTAL	Other Financing Sources	134,183	119,420	159,174	119,420	119,420
** TOTAL REVENUE		5,206,433	5,707,105	5,309,347	5,623,770	5,623,770

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
531140	Family Groups	2,727,875	2,891,907	2,686,267	2,777,814	2,777,814
531150	Foster Care	1,694,450	2,087,489	1,935,432	2,151,237	2,151,237
531160	Unemployed Parents	755,292	808,162	665,855	677,441	677,441
531170	General Relief	17,766	24,500	24,500	25,000	25,000
531180	Aid For Adoptions	2,411,839	2,873,100	2,873,100	3,170,785	3,170,785
* TOTAL	Other Charges	7,607,222	8,685,158	8,185,154	8,802,277	8,802,277
** TOTAL APPROPRIATIONS		7,607,222	8,685,158	8,185,154	8,802,277	8,802,277

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		7,607,222	8,685,158	8,185,154	8,802,277	8,802,277
** TOTAL REVENUE		5,206,433	5,707,105	5,309,347	5,623,770	5,623,770
NET COUNTY COST		2,400,789	2,978,053	2,875,807	3,178,507	3,178,507

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	111	120	120	120	120
443147	Rents- Washington House	17,788	17,848	17,848	17,848	17,848
* TOTAL	Revenue From Use Of Money And	17,900	17,968	17,968	17,968	17,968
451256	State- MHSA Administration	26,216	24,032	24,032	24,032	24,032
* TOTAL	State Revenues	26,216	24,032	24,032	24,032	24,032
** TOTAL REVENUE		44,116	42,000	42,000	42,000	42,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521310	Communications	654	1,000	1,000	1,000	1,000
523114	Program Supplies	785	2,000	2,000	2,000	2,000
526110	P S & S-Professional Services	0	1,500	0	0	0
526124	P S & S-Auditor-Controller	244	300	300	300	300
526180	P S & S- Accounting & Auditing	0	100	100	100	100
526205	P S & S-Fac Mgmt Supp	8,723	8,000	8,000	8,000	8,000
526293	P S & S- Service Coordinator	17,731	20,000	20,000	20,000	20,000
528305	SDE - Bank Charges & Discount	2,100	2,100	2,100	2,100	2,100
529210	Utilities	6,660	7,000	8,500	8,500	8,500
529910	Expendable Equipment	21	0	0	0	0
* TOTAL	Services And Supplies	36,917	42,001	42,001	42,000	42,000
691110	Appropriation For Contingencie	0	7,197	7,197	7,197	7,197
* TOTAL	Appropriation For Contingencie	0	7,197	7,197	7,197	7,197
** TOTAL APPROPRIATIONS		36,917	49,198	49,198	49,197	49,197

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		36,917	49,198	49,198	49,197	49,197
** TOTAL REVENUE		44,116	42,000	42,000	42,000	42,000
NET COUNTY COST		7,198-	7,198	7,197	7,197	7,197

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
443143	Rents- Cabrini House	13,950	13,950	13,950	13,950	13,950
* TOTAL	Revenue From Use Of Money And	13,950	13,950	13,950	13,950	13,950
495145	Transfer In-Behavioral Health	281,777	54,014	54,014	54,014	54,014
* TOTAL	Other Financing Sources	281,777	54,014	54,014	54,014	54,014
** TOTAL REVENUE		295,726	67,964	67,964	67,964	67,964

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521310	Communications	353	1,000	1,000	1,000	1,000
523114	Program Supplies	1,465	735	1,500	1,500	1,500
526110	P S & S-Professional Services	117	1,500	1,500	1,500	1,500
526123	P S & S -County Counsel	219	250	250	250	250
526180	P S & S- Accounting & Auditing	0	50	50	50	50
526205	P S & S-Fac Mgmt Supp	6,378	5,500	5,500	5,500	5,500
526293	P S & S- Service Coordinator	13,673	17,265	16,500	16,500	16,500
529210	Utilities	6,637	7,450	7,450	7,450	7,450
* TOTAL	Services And Supplies	28,842	33,750	33,750	33,750	33,750
542000	Building & Improvements	266,885	34,214	34,214	34,214	34,214
* TOTAL	Fixed Assets	266,885	34,214	34,214	34,214	34,214
** TOTAL APPROPRIATIONS		295,726	67,964	67,964	67,964	67,964

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		295,726	67,964	67,964	67,964	67,964
** TOTAL REVENUE		295,726	67,964	67,964	67,964	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	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	1,721	0	0	0	0
* TOTAL	Revenue From Use Of Money And	1,721	0	0	0	0
451261	State - Matching Funds	100,000	100,000	100,000	100,000	100,000
451290	State-RIP Regional Imp Program	93,617	150,383	150,383	441,996	441,996
* TOTAL	State Revenues	193,617	250,383	250,383	541,996	541,996
463110	Federal -CMAQ	11,113	71,581	71,581	57,735	57,735
463115	Federal Highway Admin	0	165,000	165,000	165,000	165,000
463125	Federal - Bridge (Hbrr) (Hbp)	742,012	3,496,643	3,496,643	7,402,214	7,402,214
463130	Federal-Safety	158,080	1,300,733	1,300,733	1,170,104	1,170,104
463140	Federal -Tea	652,776	284,939	284,939	0	0
469815	Other Govern- LTF	555,284	682,245	682,245	642,702	517,702
469895	Other Govts-Mi Wuk Tribal Fund	235,425	1,039,569	1,039,569	1,010,682	1,010,682
* TOTAL	Federal Revenues	2,354,691	7,040,710	7,040,710	10,448,437	10,323,437
471660	Traffic Mitigation Fees	102,063	75,702	75,702	25,651	25,651
471665	Traffic Mitigation Fees - Coun	3,228,886	2,957,600	2,957,600	2,840,215	2,840,215
* TOTAL	Charges For Services	3,330,949	3,033,302	3,033,302	2,865,866	2,865,866
495001	Operating Transfers-General Fd	0	522,306	522,306	406,724	0
* TOTAL	Other Financing Sources	0	522,306	522,306	406,724	0
** TOTAL REVENUE		5,880,978	10,846,701	10,846,701	14,263,023	13,731,299

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
526124	P S & S-Auditor-Controller	413	250	250	500	500
528110	Special Departmental Expense	0	250	250	125,000	0
* TOTAL	Services And Supplies	413	500	500	125,500	500
542006	Widening Mono Way	3,071,853	180,654	180,654	180,654	180,654
542099	Bridge Lime Kiln 32C0016	153,675	508,329	508,329	543,403	543,403
542122	Rawhide Road At Woods Creek	132,117	1,297,046	1,297,046	1,508,184	1,508,184
542132	Jacksonville Rd X Tuolumne Riv	86,999	306,034	306,034	933,105	933,105
542133	Hardin Flat Rd X S Fork Tuolum	132,152	309,659	309,659	228,708	228,708
542141	Sign Placement Fed Safety HSIP	66,024	631,040	631,040	625,385	625,385
542158	Sims Rd at Six Bit Creek	0	0	0	234,250	234,250
542164	Bridge–Wards Ferry/ Deer Creek	0	0	0	391,163	391,163
542170	Bridge-Draper Mine Road	40,454	564,782	564,782	409,835	409,835
542172	Bridge Maintenance Plan	7,777	212,530	212,530	1,109,290	1,109,290
542173	Bridge- Wards Ferry/Blanket Rd	31,924	455,052	455,052	1,884,788	1,884,788
542177	Roadway Safety Signing Audit	0	0	0	302,000	302,000
542183	Standard @ Tuolumne Rd Signal	66,710	1,089,569	1,089,569	1,060,682	1,060,682
542184	Dodge Ridge Rd Pinecrest	4,129	187,171	187,171	0	0
542186	5th Ave @ SR108 Signal	119,532	2,105,676	2,105,676	1,987,363	1,987,363
542192	Evergreen-Ackerson Creek	30,850	0	0	0	0
542194	Red Hills Rd at Six Bit Creek	0	0	0	177,863	177,863
542197	Evergreen Rd Reconstruction	0	10,000	10,000	100,000	100,000
542533	Woodham Carne Reconstruction	508,597	0	0	0	0
542547	Mono Way Operational & Safety	93,506	150,383	150,383	441,996	441,996
542552	Tuolumne Road North Chip Seal	179,793	0	0	0	0
542557	Lyons Bald Mountain Chip Seal	75,444	0	0	0	0
542559	Yankee Hill/Jackson St Chip Se	26,619	204,482	204,482	371,125	197,901
542561	Big Creek Shaft Rd Xing Big Cr	37,565	396,736	396,736	503,988	503,988
542563	Italian Bar Rd Crossing Rose C	97,191	419,515	419,515	416,515	416,515
542570	Jamestown Sidewalk (TE)	683,928	284,939	284,939	26,715	26,715
542571	Parrots Ferry Rd Reconstructio	27,226	962,680	962,680	510,484	276,984
542572	Tuolumne Park & Ride	4,419	76,880	76,880	295,735	295,735
542573	Sanguinetti/Loop Roundabout	4,065	0	0	0	0
542574	Tuolumne Alleyway Improvements	2,878	0	0	0	0
542575	Buchanan Road	63,040	165,000	165,000	165,000	165,000
542576	Parrots Ferry/SR 49 Intersect	51,288	266,851	266,851	223,994	223,994
542577	Tuolumne Rd Widening	30,801	274,199	274,199	65,550	65,550
542578	Phoenix Lake Rd Widening	26,830	273,170	273,170	49,630	49,630
542593	Paving Projects	0	529,451	529,451	100,649	100,649
* TOTAL	Fixed Assets	5,857,386	11,861,828	11,861,828	14,848,054	14,441,330
** TOTAL APPROPRIATIONS		5,857,799	11,862,328	11,862,328	14,973,554	14,441,830

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		5,857,799	11,862,328	11,862,328	14,973,554	14,441,830
** TOTAL REVENUE		5,880,978	10,846,701	10,846,701	14,263,023	13,731,299
NET COUNTY COST		23,180-	1,015,627	1,015,627	710,531	710,531

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
456271	State-Columbia Taxiway	0	0	0	88,750	88,750
456276	State- Col Airport Taxiway B/C	0	8,672	8,672	0	0
456277	St- Col Airport Master Plan	0	16,653	16,653	12,958	12,958
* TOTAL	State Revenues	0	25,325	25,325	101,708	101,708
466271	Federal-Columbia Taxiway	0	0	0	1,775,001	1,775,001
466276	FED-Columbia Taxiway B/C	0	181,155	181,155	0	0
466277	Fed-Col Airport Master Plan	0	347,868	347,868	259,163	259,163
* TOTAL	Federal Revenues	0	529,023	529,023	2,034,164	2,034,164
484005	Insurance Reimbursement	6,228	0	0	0	0
* TOTAL	Miscellaneous Revenues	6,228	0	0	0	0
495001	Operating Transfers-General Fd	0	0	0	122,749	122,749
495430	Transfers In-Columbia	0	65,224	65,224	5,550	5,550
* TOTAL	Other Financing Sources	0	65,224	65,224	128,299	128,299
** TOTAL REVENUE		6,228	619,572	619,572	2,264,171	2,264,171

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
542281	Columbia Airport Taxiway B/C	52,505	0	0	0	0
542288	Columbia Aiprort Master Plan	0	419,754	419,754	342,031	342,031
542289	Columbia Airport Taxiway	0	199,818	199,818	1,972,223	1,972,223
* TOTAL	Fixed Assets	52,505	619,572	619,572	2,314,254	2,314,254
** TOTAL APPROPRIATIONS		52,505	619,572	619,572	2,314,254	2,314,254

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		52,505	619,572	619,572	2,314,254	2,314,254
** TOTAL REVENUE		6,228	619,572	619,572	2,264,171	2,264,171
NET COUNTY COST		46,278	0	0	50,083	50,083

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	2,596	5,000	5,000	0	0
* TOTAL	Revenue From Use Of Money And	2,596	5,000	5,000	0	0
453229	State- Prop. 40 Park & Rec.	329,207	0	0	0	0
454110	State- Other	426,199	15,573,801	11,786,051	3,148,750	3,148,750
459204	Roberti-Z'berg/Harris Grant	47-	0	0	0	0
* TOTAL	State Revenues	755,359	15,573,801	11,786,051	3,148,750	3,148,750
471605	Cty Serv Impact Mit Fees -Capi	92,339	90,000	90,000	90,000	90,000
* TOTAL	Charges For Services	92,339	90,000	90,000	90,000	90,000
483110	Miscellaneous Income	195,230	836,000	836,000	75,000	75,000
484005	Insurance Reimbursement	3,748	0	0	0	0
* TOTAL	Miscellaneous Revenues	198,978	836,000	836,000	75,000	75,000
491105	Sale of land	250,000	0	0	0	0
491480	Loan Proceeds	0	4,733,748	0	3,946,462	3,946,462
495001	Operating Transfers-General Fd	2,074,819	2,411,901	2,411,901	961,489	961,489
495107	Transfer in-County Fire	0	45,000	24,120	0	0
495121	Operating Transfers In Crimina	165,772	166,000	150,000	150,000	150,000
495124	Operating Transfers In - Court	1,976	2,000	2,000	2,000	2,000
495145	Transfer In-Behavioral Health	54,906	159,100	119,100	0	0
495150	Transfer In -DSS	47,346	109,000	109,000	0	0
495450	Transfers In-Ambulance	0	20,000	20,000	0	0
* TOTAL	Other Financing Sources	2,594,820	7,646,749	2,836,121	5,059,951	5,059,951
** TOTAL REVENUE		3,644,092	24,151,550	15,553,172	8,373,701	8,373,701

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
522132	Maintenance- Parking Lot	12,085	26,670	26,670	0	0
522144	Maintenance- Flooring	129,543	31,080	31,080	20,000	20,000
522153	Maintenance- Building Painting	17,465	0	0	0	0
522193	Maint- Building Control Upgrad	29,500	0	0	0	0
522517	Repairs & Maint- TGMF Sewer	4,272	4,225	4,225	0	0
526137	P S & S-Trees	0	47,000	45,000	0	0
528345	SDE - Processing Fees	1,613	0	0	0	0
528962	SDE- Jail Incidentials non-cap	1,188	0	660	0	0
529120	Travel - Training And Seminars	165	0	0	0	0
* TOTAL	Services And Supplies	195,830	108,975	107,635	20,000	20,000
532225	Loan Payments	34,373	381,000	381,000	381,000	381,000
532230	Internal Loan Payments	0	250,395	0	215,544	215,544
* TOTAL	Other Charges	34,373	631,395	381,000	596,544	596,544
541000	Land	0	0	0	180,000	0
542014	Reroofing Projects	128,678	245,000	265,000	455,000	455,000
542200	Buildings & Improvements	0	32,995	32,995	60,000	60,000
542206	Library Modifications	10,505	0	0	0	0
542219	Columbia Pool Improvements	10,286	0	0	0	0
542221	Twain Harte Pool Project	247,142	0	0	0	0
542262	Law & Justice Center	535,361	3,136,960	300,503	2,543,715	2,543,715
542264	Museum Improvements	0	25,000	25,000	0	0
542267	Courthouse Rehabilitation	48,069	35,480	35,260	0	0
542276	Law and Justice- Jail Project	195,230	4,261,701	1,320,511	2,034,597	2,034,597
542280	Rocca Park Improvements	1,595	3,300	3,300	0	0
542304	Regional Juvenile Center	784,279	17,250,558	13,077,590	3,946,018	3,946,018
542312	Tuolumne Pool Heater	10,182	0	0	0	0
542314	Tuolumne Pool Security Camera	11,381	0	0	0	0
542315	Jail Repairs	19,462	35,000	15,000	0	0
542319	Columbia Pool Security Cameras	6,070	0	0	0	0
542340	Veteran Hall Improvements	4,436	6,049	6,049	3,500	3,500
542344	Admin Compressor Replacement	0	10,107	10,107	0	0
542345	Standard Park Security Cameras	7,377	0	0	0	0
542358	TH Pool Fencing & Landscaping	11,786	5,700	0	5,700	5,700
542363	Foundry Building	0	0	0	0	180,000
542415	Tuolumne Pool Liner	0	0	0	125,000	125,000
542485	HVAC Replacement Projects	175,627	120,000	120,000	35,000	35,000
542603	FHWC BH ADA Ramp	0	40,000	0	40,000	40,000
542604	BH Remodel	78,911	228,100	228,100	0	0
542607	BH Wall Repairs	3,342	0	0	0	0
542611	Station 56 Concrete Flat Work	0	45,000	24,120	0	0
542628	ADHC Wall Repair	20,000	0	0	0	0
542793	Merrell Road HVAC/Electrical	0	30,000	30,000	0	0
542803	Twain Harte Pool Sidewalk	10,000	0	0	0	0
542806	Recreation Office ADA Project	7,518	0	0	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
542880	Columbia Pool Chemical Storage	402,630	40,581	39,981	0	0
* TOTAL	Fixed Assets	2,729,867	25,551,532	15,533,516	9,428,530	9,428,530
** TOTAL APPROPRIATIONS		2,960,070	26,291,902	16,022,151	10,045,074	10,045,074

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		2,960,070	26,291,902	16,022,151	10,045,074	10,045,074
** TOTAL REVENUE		3,644,092	24,151,550	15,553,172	8,373,701	8,373,701
NET COUNTY COST		684,022-	2,140,352	468,979	1,671,373	1,671,373

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DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	724	500	500	500	500
443110	Rents And Concessions	179,989	192,830	192,830	206,715	206,715
443200	Rents- Hangar	126,604	187,321	187,321	194,664	194,664
443210	Rents- Tie Down	13,716	12,620	12,620	14,766	14,766
443220	Rents- Ground	24,730	21,158	21,158	22,888	22,888
* TOTAL	Revenue From Use Of Money And	345,763	414,429	414,429	439,533	439,533
451110	State - Aviation	10,000	10,000	10,000	10,000	10,000
453220	State- Rent & Landing Fees	28,446	20,000	24,000	20,000	20,000
* TOTAL	State Revenues	38,446	30,000	34,000	30,000	30,000
471700	Transient Tie Down Fees	4,343	4,634	2,674	3,000	3,000
471710	Fuel Flowage Fees	12,781	13,300	13,300	13,300	13,300
471720	Landing Fees	537	750	400	750	750
471730	Campground and Pavilion Fees	1,374	750	1,000	2,000	2,000
* TOTAL	Charges For Services	19,035	19,434	17,374	19,050	19,050
483110	Miscellaneous Income	5,794	5,934	3,468	3,000	3,000
483182	Father's Day Fly In	20,400	14,000	14,000	14,000	14,000
484005	Insurance Reimbursement	11,633	0	0	0	0
* TOTAL	Miscellaneous Revenues	37,827	19,934	17,468	17,000	17,000
491110	Sale Of Fixed Assets	1,215	0	0	0	0
493100	Contributed Capital	60,189	0	0	0	0
495001	Operating Transfers-General Fd	55,133	0	0	0	0
495440	Transfers In-PML Airport	70,754	70,208	70,208	67,939	67,939
* TOTAL	Other Financing Sources	187,291	70,208	70,208	67,939	67,939
** TOTAL REVENUE		628,362	554,005	553,479	573,522	573,522

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	170,904	200,442	200,442	227,151	244,670
511115	Leave Cash Outs	26,984	9,013	9,013	8,412	8,412
511150	Part-Time Salaries	0	1,500	0	0	0
511160	Overtime Salaries	4,474	1,000	5,500	3,000	3,000
511170	Salaries - On Call	1,245	900	900	900	900
512110	Retirement-PERS Percentage	30,465	23,907	23,907	46,501	46,501
512115	Post Retirement Medical	862	11,629	11,629	14,020	14,020
512125	Disability- Employer Paid	346	316	316	423	423
512210	Employees Group Insurance	44,691	52,578	52,578	48,248	48,249
512215	Employee Physicals	144	0	0	0	0
512225	Life Insurance	24	0	0	228	228
512230	Employee Cell Phone Stipend	359	401	401	360	360
512310	Workers Compensation Insurance	3,394	2,899	2,899	3,077	3,077
512410	F.I.C.A.	13,690	16,053	16,053	19,016	19,228
512420	Unemployment Insurance	436	1,049	1,049	253	253
513999	Change in Employee Leave	10,293	0	0	0	0
* TOTAL	Salaries And Employee Benefits	308,312	321,687	324,687	371,589	389,320
521310	Communications	4,141	4,108	4,108	4,108	4,108
521320	Communications- Other	1,486	1,643	1,643	1,643	1,643
521510	Household Expense	1,821	2,567	2,567	2,567	2,567
522040	Moving and Relocation	1,500	0	0	0	0
522120	Maint Equip-Vehicles	206	3,081	1,231	1,231	1,231
522122	Maint- Vehicles- Internal	149	150	2,000	2,000	2,000
522160	Maintenance - Software	842	528	528	680	680
522510	Maintenance - Buildings & Imps	27,509	84,376	80,287	56,083	58,051
522525	Maintenance-Cemetery	0	300	0	0	0
523210	Dues & Memberships	35	200	200	200	200
523223	License- Enterprise Technolog	2,382	2,965	2,965	5,390	5,390
525110	Office Expense	3,653	1,500	1,200	1,200	1,200
525140	Office Expense - Photocopy	777	462	762	1,000	1,000
525150	Office Expense - Postage	373	650	650	650	650
525900	Office Exp - Purchasing Dept	3,375	3,058	3,058	5,436	5,436
526110	P S & S-Professional Services	0	0	0	4,500	4,500
526123	P S & S -County Counsel	4,050	5,400	5,400	5,400	5,400
526124	P S & S-Auditor-Controller	991	1,250	1,250	2,250	2,250
526132	P S & S-Awos Maintenance	7,800	8,520	8,520	8,520	8,520
526157	P S & S-Monitoring	4,057	4,387	4,950	6,182	6,182
526201	P S & S-Insurance Service	1,587	970	970	1,006	1,006
526505	P S & S-Special Event	0	0	0	15,500	15,500
527125	Advertising	0	0	0	2,500	2,500
527220	Rents & Leases - Phone	6,240	7,500	7,500	4,125	4,125
528110	Special Departmental Expense	600	4,075	4,075	4,075	4,075
528300	SDE - Father's Day Fly-In	41,652	36,000	36,000	0	0
528305	SDE - Bank Charges & Discount	712	1,200	1,200	1,200	1,200
529110	Transp. & Travel - Fuel	5,321	3,300	3,475	3,300	3,300
529120	Travel - Training And Seminars	1,263	3,000	3,000	3,000	3,000

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
529130	Trans. & Travel - Private Auto	0	175	0	0	0
529210	Utilities	29,907	33,000	33,000	33,000	32,789
529950	Expendable Equipment- Computer	832	2,420	2,420	400	400
* TOTAL	Services And Supplies	153,264	216,785	212,959	177,146	178,903
544900	Misc./Specialized Equip.	57,985	0	0	0	0
* TOTAL	Fixed Assets	57,985	0	0	0	0
559000	Fixed Asset Contra Account	57,985-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	57,985-	0	0	0	0
597110	Depreciation	137,290	0	0	0	0
* TOTAL	Depreciation	137,290	0	0	0	0
641310	Transfer Out - Airport Const	0	65,224	65,224	0	5,550
* TOTAL	Other Financing Uses	0	65,224	65,224	0	5,550
777100	A-87 Allocation	35,692	14,923	14,923	49	49
* TOTAL	A-87 Allocation	35,692	14,923	14,923	49	49
** TOTAL APPROPRIATIONS		634,557	618,619	617,793	548,784	573,822

DETAIL FUND: 4430 Columbia Airport DEPT: 302100 Columbia Airport Enterprise

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		634,557	618,619	617,793	548,784	573,822
** TOTAL REVENUE		628,362	554,005	553,479	573,522	573,522
NET COUNTY COST		6,195	64,614	64,314	24,738-	300

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	90	0	0	0	0
443110	Rents And Concessions	9,804	10,722	3,420	2,940	2,940
443200	Rents- Hangar	21,441	21,786	17,158	20,277	20,277
443210	Rents- Tie Down	8,589	7,938	7,938	6,435	6,435
443220	Rents- Ground	2,060	8,250	8,250	8,740	8,740
* TOTAL	Revenue From Use Of Money And	41,984	48,696	36,766	38,392	38,392
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	1,442	650	900	1,400	1,400
471710	Fuel Flowage Fees	1,340	600	1,300	1,300	1,300
* TOTAL	Charges For Services	2,781	1,250	2,200	2,700	2,700
483110	Miscellaneous Income	784	50	50	125	125
* TOTAL	Miscellaneous Revenues	784	50	50	125	125
495001	Operating Transfers-General Fd	47,472	33,677	33,677	38,822	38,822
* TOTAL	Other Financing Sources	47,472	33,677	33,677	38,822	38,822
** TOTAL REVENUE		103,021	93,673	82,693	90,039	90,039

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521310	Communications	1,030	1,006	1,006	1,006	1,006
521510	Household Expense	433	487	487	500	500
522120	Maint Equip-Vehicles	12	267	267	274	274
522510	Maintenance - Buildings & Imps	2,266	27,008	20,415	5,000	8,724
523210	Dues & Memberships	0	35	35	35	35
525110	Office Expense	67	290	200	100	180
525140	Office Expense - Photocopy	259	215	305	400	400
525150	Office Expense - Postage	123	210	210	210	210
525900	Office Exp - Purchasing Dept	50	93	93	0	0
526123	P S & S -County Counsel	1,350	1,400	1,400	1,475	1,475
526124	P S & S-Auditor-Controller	182	400	400	421	421
526157	P S & S-Monitoring	4,057	4,387	0	0	0
527220	Rents & Leases - Phone	1,248	1,500	1,500	750	750
529110	Transp. & Travel - Fuel	792	625	625	625	625
529120	Travel - Training And Seminars	276	500	500	500	500
529130	Trans. & Travel - Private Auto	0	50	50	0	0
529210	Utilities	5,900	7,000	7,000	7,000	7,000
* TOTAL	Services And Supplies	18,045	45,473	34,493	18,296	22,100
597110	Depreciation	42,296	0	0	0	0
* TOTAL	Depreciation	42,296	0	0	0	0
641430	Transfer Out -Columbia Airport	70,754	70,208	70,208	67,939	67,939
* TOTAL	Other Financing Uses	70,754	70,208	70,208	67,939	67,939
** TOTAL APPROPRIATIONS		131,095	115,681	104,701	86,235	90,039

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		131,095	115,681	104,701	86,235	90,039
** TOTAL REVENUE		103,021	93,673	82,693	90,039	90,039
NET COUNTY COST		28,073	22,008	22,008	3,804-	0

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	7,986	8,000	9,000	8,000	8,000
443110	Rents And Concessions	66,335	70,620	70,620	70,620	70,620
* TOTAL	Revenue From Use Of Money And	74,321	78,620	79,620	78,620	78,620
465103	Federal-GEMT Medi-Cal	246,820	100,000	90,000	90,000	90,000
* TOTAL	Federal Revenues	246,820	100,000	90,000	90,000	90,000
474135	EMS Fees	10,082	8,400	11,000	11,000	11,000
474225	Fees - Billing	12,000	12,000	12,000	12,000	12,000
476910	Institutional Care & Services-	4,282,289	4,030,700	4,100,000	4,150,000	4,150,000
* TOTAL	Charges For Services	4,304,371	4,051,100	4,123,000	4,173,000	4,173,000
483110	Miscellaneous Income	28,558	28,000	40,000	30,000	30,000
* TOTAL	Miscellaneous Revenues	28,558	28,000	40,000	30,000	30,000
491110	Sale Of Fixed Assets	2,160	0	0	0	0
* TOTAL	Other Financing Sources	2,160	0	0	0	0
** TOTAL REVENUE		4,656,230	4,257,720	4,332,620	4,371,620	4,371,620

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	88,942	94,824	94,824	94,594	94,594
511115	Leave Cash Outs	10,157	16,673	16,673	12,101	12,101
511150	Part-Time Salaries	0	10,000	10,000	0	0
512110	Retirement-PERS Percentage	15,808	18,000	18,000	19,457	19,457
512115	Post Retirement Medical	493	550	550	574	574
512125	Disability- Employer Paid	281	257	335	257	257
512210	Employees Group Insurance	26,083	26,200	26,200	24,899	24,899
512225	Life Insurance	396	530	530	228	228
512310	Workers Compensation Insurance	1,369	1,391	1,391	1,430	1,430
512410	F.I.C.A.	6,980	8,216	8,216	7,236	7,236
512420	Unemployment Insurance	196	570	570	137	137
513999	Change in Employee Leave	510	0	0	0	0
* TOTAL	Salaries And Employee Benefits	151,215	177,211	177,289	160,914	160,914
521310	Communications	10,975	15,000	14,450	15,000	15,000
522110	Maintenance Equipment	7,490	13,000	13,000	8,000	8,000
522120	Maint Equip-Vehicles	9,231	17,000	17,000	5,000	5,000
522122	Maint- Vehicles- Internal	105,580	95,000	95,000	90,000	90,000
522160	Maintenance - Software	9,998	60,592	60,592	63,232	63,232
522510	Maintenance - Buildings & Imps	0	500	500	0	0
523110	Medical, & Lab Supplies	121,977	137,718	137,718	137,500	137,500
523223	License- Enterprise Technolog	1,588	1,694	1,694	3,080	3,080
523445	Supplies - Pharmaceutical Drug	35,352	45,128	45,500	45,500	45,500
523480	Supplies- First Responder	14,605	15,000	15,000	15,000	15,000
525110	Office Expense	18,529	20,000	20,000	20,000	20,000
525140	Office Expense - Photocopy	1,955	2,500	2,500	2,000	2,000
525150	Office Expense - Postage	4,570	5,000	5,000	5,000	5,000
525900	Office Exp - Purchasing Dept	6,242	5,439	5,439	9,221	9,221
526110	P S & S-Professional Services	1,998	2,000	2,000	2,000	2,000
526123	P S & S -County Counsel	3,500	5,000	5,000	5,000	5,000
526124	P S & S-Auditor-Controller	1,323	1,500	1,500	1,500	1,500
526125	P S & S- DSS Administration	59,125	75,000	75,000	61,157	61,157
526130	P S & S - EDP	151,800	151,800	151,800	145,867	145,867
526199	P S & S-Facility Mgmt	27,731	32,000	32,000	30,000	30,000
526201	P S & S-Insurance Service	712	527	527	545	545
526210	P S & S-I.S.S.	5,567	17,700	17,700	17,700	17,700
526233	P S & S- Radio Communications	5,167	7,100	7,100	22,022	22,022
526550	P S & S - Manteca	2,626,302	2,705,090	2,705,090	2,786,242	2,786,242
526553	PS&S – Manteca Standby	70,571	230,730	230,730	237,663	237,663
526557	PS&S – Manteca Cage Car	43,775	61,745	61,745	63,601	63,601
526727	P S & S-Sheriff Communications	0	0	0	160,000	160,000
527110	Publications & Legal Notices	395	500	500	500	500
527220	Rents & Leases - Phone	19,344	24,750	24,750	12,000	12,000
527310	Rents & Leases - Bldgs & Impro	25,183	48,967	48,967	51,416	51,416
528105	SDE-GEMT Admin Fee	7,090	8,610	8,610	3,500	3,500
528110	Special Departmental Expense	170,178	165,000	165,000	190,000	190,000
528280	SDE -Fingerprint Clearance DOJ	6,202	7,500	7,500	7,500	7,500

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
528305	SDE - Bank Charges & Discount	2,684	3,000	3,000	3,000	3,000
529110	Transp. & Travel - Fuel	65,641	72,442	72,442	70,000	70,000
529120	Travel - Training And Seminars	3,035	3,500	3,500	3,200	3,200
529130	Trans. & Travel - Private Auto	142	150	150	150	150
529210	Utilities	40,072	44,000	44,000	43,000	43,000
529910	Expendable Equipment	9,215	18,000	18,000	10,000	10,000
529950	Expendable Equipment- Computer	1,421	7,000	7,000	4,200	4,200
* TOTAL	Services And Supplies	3,696,264	4,127,182	4,127,004	4,350,296	4,350,296
543000	Vehicles	234,816	398,238	398,238	140,000	140,000
544900	Misc./Specialized Equip.	67,097	25,000	25,000	25,000	25,000
* TOTAL	Fixed Assets	301,913	423,238	423,238	165,000	165,000
559000	Fixed Asset Contra Account	301,913-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	301,913-	0	0	0	0
597110	Depreciation	283,102	0	0	0	0
* TOTAL	Depreciation	283,102	0	0	0	0
641315	Transfer out- County Capital	0	20,000	20,000	0	0
* TOTAL	Other Financing Uses	0	20,000	20,000	0	0
691110	Appropriation For Contingencie	0	1,399,581	1,399,581	0	944,586
* TOTAL	Appropriation For Contingencie	0	1,399,581	1,399,581	0	944,586
777100	A-87 Allocation	42,219	2,161-	2,161-	53,508	53,508
* TOTAL	A-87 Allocation	42,219	2,161-	2,161-	53,508	53,508
** TOTAL APPROPRIATIONS		4,172,800	6,145,050	6,144,950	4,729,718	5,674,304

DETAIL FUND: 4450 Ambulance DEPT: 402100 Ambulance Enterprise

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		4,172,800	6,145,050	6,144,950	4,729,718	5,674,304
** TOTAL REVENUE		4,656,230	4,257,720	4,332,620	4,371,620	4,371,620
NET COUNTY COST		483,430-	1,887,330	1,812,330	358,098	1,302,684

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
471216	Assessment-Groveland	261,757	260,768	260,768	260,976	260,976
476910	Institutional Care & Services-	372,767	375,000	300,000	320,000	320,000
* TOTAL	Charges For Services	634,523	635,768	560,768	580,976	580,976
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		691,331	692,576	617,576	637,784	637,784

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521310	Communications	1,273	2,500	2,500	2,400	2,400
522120	Maint Equip-Vehicles	5,607	6,000	6,000	5,700	5,700
522510	Maintenance - Buildings & Imps	0	500	500	500	500
523110	Medical, & Lab Supplies	5,615	9,476	9,476	10,980	10,980
525110	Office Expense	12,718	15,000	15,000	13,000	13,000
526107	P S & S -Tax Parcel Fee	7,678	8,000	8,000	8,000	8,000
526550	P S & S - Manteca	644,287	663,615	663,615	683,526	683,526
527220	Rents & Leases - Phone	624	750	750	375	375
529110	Transp. & Travel - Fuel	530	1,500	1,500	1,200	1,200
529210	Utilities	8,213	10,000	10,000	9,000	9,000
529910	Expendable Equipment	1,210	500	500	0	0
* TOTAL	Services And Supplies	687,755	717,841	717,841	734,681	734,681
597110	Depreciation	68,323	0	0	0	0
* TOTAL	Depreciation	68,323	0	0	0	0
** TOTAL APPROPRIATIONS		756,078	717,841	717,841	734,681	734,681

DETAIL FUND: 4450 Ambulance DEPT: 402200 Groveland Enterprise

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		756,078	717,841	717,841	734,681	734,681
** TOTAL REVENUE		691,331	692,576	617,576	637,784	637,784
NET COUNTY COST		64,747	25,265	100,265	96,897	96,897

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	3,806	1,000	3,200	1,500	1,500
* TOTAL	Revenue From Use Of Money And	3,806	1,000	3,200	1,500	1,500
472311	Refunds/Reimbursements	0	0	1,500	0	0
479405	Liablity Insurances Services-C	1,365,727	994,341	994,799	993,457	993,457
* TOTAL	Charges For Services	1,365,727	994,341	996,299	993,457	993,457
483110	Miscellaneous Income	1,291	0	0	0	0
483450	Refunds - Insuance Premiums	35,744	0	33,971	0	0
483455	Settlement Payments	262,769	0	4,098	0	0
* TOTAL	Miscellaneous Revenues	299,804	0	38,069	0	0
** TOTAL REVENUE		1,669,337	995,341	1,037,568	994,957	994,957

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521620	Insurance - Excess Premium	383,440	370,000	367,526	375,371	375,371
521628	Insurance-Deductible	16,660	150,000	75,000	100,000	100,000
521635	Insurance- Cyber Liability	1,416	1,600	1,415	1,630	1,630
521641	Insurance - Primary Premium	151,245	175,000	164,023	198,000	198,000
521660	Insurance - Surety	8,681	9,600	8,875	8,876	8,876
521670	Insurance-Watercraft Premium	2,630	2,800	1,280	2,940	2,940
521675	Insurance- Landfill	0	13,000	13,105	0	0
521680	Insurance- Pollution	13,105	13,600	13,105	14,280	14,280
521695	Insurance-Property	131,336	127,661	123,395	142,832	142,832
521696	Insurance-Airport	3,103	3,500	3,103	3,500	3,500
521699	Insurance- Liablity Adjustment	25,000-	0	0	0	0
525110	Office Expense	0	500	0	0	0
526123	P S & S -County Counsel	46,038	35,000	25,000	35,000	35,000
526124	P S & S-Auditor-Controller	78	150	150	150	150
526128	P S & S-Human Resources	71,753	74,345	74,345	77,560	77,560
526162	P S & S - Claims Administratio	10,000	10,000	10,000	10,000	10,000
528110	Special Departmental Expense	1,376	39,500	39,500	41,000	41,000
529120	Travel - Training And Seminars	2,370	6,000	3,200	6,000	6,000
529128	Travel and Training- HIPAA	1,794	0	0	0	0
529910	Expendable Equipment	0	500	500	1,000	1,000
529950	Expendable Equipment- Computer	0	1,500	0	0	0
* TOTAL	Services And Supplies	820,024	1,034,256	923,522	1,018,139	1,018,139
641580	Transfer out - Post Retirement	0	500,000	500,000	0	0
* TOTAL	Other Financing Uses	0	500,000	500,000	0	0
777100	A-87 Allocation	158,950	104,615	104,615	193,351	193,351
* TOTAL	A-87 Allocation	158,950	104,615	104,615	193,351	193,351
** TOTAL APPROPRIATIONS		978,974	1,638,871	1,528,137	1,211,490	1,211,490

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		978,974	1,638,871	1,528,137	1,211,490	1,211,490
** TOTAL REVENUE		1,669,337	995,341	1,037,568	994,957	994,957
NET COUNTY COST		690,363-	643,530	490,569	216,533	216,533

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	2,580	2,000	2,000	2,000	2,000
* TOTAL	Revenue From Use Of Money And	2,580	2,000	2,000	2,000	2,000
479520	Unemployment Fees- County	88,152	215,000	215,000	50,000	50,000
* TOTAL	Charges For Services	88,152	215,000	215,000	50,000	50,000
** TOTAL REVENUE		90,732	217,000	217,000	52,000	52,000

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521640	Insurance - Unemployment	97,396	100,000	5,663	40,000	40,000
526124	P S & S-Auditor-Controller	526	30	30	30	30
526128	P S & S-Human Resources	7,981	7,614	7,614	8,167	8,167
526162	P S & S - Claims Administratio	432	500	500	500	500
* TOTAL	Services And Supplies	106,334	108,144	13,807	48,697	48,697
777100	A-87 Allocation	28,122	231,032	231,032	23,934	23,934
* TOTAL	A-87 Allocation	28,122	231,032	231,032	23,934	23,934
** TOTAL APPROPRIATIONS		134,456	339,176	244,839	72,631	72,631

DETAIL FUND: 5520 Unemployment Insurance DEPT: 110450 Unemployment Insurance

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		134,456	339,176	244,839	72,631	72,631
** TOTAL REVENUE		90,732	217,000	217,000	52,000	52,000
NET COUNTY COST		43,724	122,176	27,839	20,631	20,631

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	5,158	5,000	7,000	5,000	5,000
* TOTAL	Revenue From Use Of Money And	5,158	5,000	7,000	5,000	5,000
479445	Telecommunication Fees -County	338,639	0	0	0	0
479446	Telecommunication-Other-County	90,949	0	0	0	0
479447	Telecomunications Depr- County	720,475	863,250	863,250	436,125	436,125
479448	Telecommunication Fees -NonCty	0	93,500	12,500	12,500	12,500
* TOTAL	Charges For Services	1,150,063	956,750	875,750	448,625	448,625
491480	Loan Proceeds	0	200,000	0	200,000	200,000
* TOTAL	Other Financing Sources	0	200,000	0	200,000	200,000
** TOTAL REVENUE		1,155,222	1,161,750	882,750	653,625	653,625

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521310	Communications	340,213	3,000	4,000	3,000	3,000
521320	Communications- Other	92,366	12,500	11,500	12,500	12,500
522120	Maint Equip-Vehicles	154	500	250	500	500
522122	Maint- Vehicles- Internal	2,141	1,500	1,500	1,500	1,500
522150	Maint Equip - Hardware	0	20,000	5,000	20,000	20,000
522160	Maintenance - Software	7,055	10,000	7,055	20,000	20,000
525110	Office Expense	1,231	1,500	445	1,500	1,500
526110	P S & S-Professional Services	143,580	289,600	289,600	239,460	239,460
526124	P S & S-Auditor-Controller	481	0	350	0	0
527220	Rents & Leases - Phone	7,488	9,000	9,000	8,625	8,625
529110	Transp. & Travel - Fuel	999	1,500	1,000	1,500	1,500
529120	Travel - Training And Seminars	0	10,000	0	10,000	10,000
529130	Trans. & Travel - Private Auto	0	500	500	500	500
529910	Expendable Equipment	2,952	3,500	3,500	3,500	3,500
* TOTAL	Services And Supplies	598,659	363,100	333,700	322,585	322,585
532225	Loan Payments	0	0	0	53,387	53,387
* TOTAL	Other Charges	0	0	0	53,387	53,387
544950	Communication Equipment	0	1,026,679	38,245	1,000,000	1,000,000
* TOTAL	Fixed Assets	0	1,026,679	38,245	1,000,000	1,000,000
597110	Depreciation	520	500	500	500	500
* TOTAL	Depreciation	520	500	500	500	500
777100	A-87 Allocation	345,732	345,732	345,732	0	0
* TOTAL	A-87 Allocation	345,732	345,732	345,732	0	0
** TOTAL APPROPRIATIONS		944,910	1,736,011	718,177	1,376,472	1,376,472

DETAIL FUND: 5530 Telecommunications DEPT: 106100 Telecommunications IGSF

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		944,910	1,736,011	718,177	1,376,472	1,376,472
** TOTAL REVENUE		1,155,222	1,161,750	882,750	653,625	653,625
NET COUNTY COST		210,311-	574,261	164,573-	722,847	722,847

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	65,202	60,000	64,000	60,000	60,000
* TOTAL	Revenue From Use Of Money And	65,202	60,000	64,000	60,000	60,000
472311	Refunds/Reimbursements	752,259	100,000	262,712	100,000	100,000
479415	Workers' Comp Services- County	2,627,269	2,624,999	2,624,999	2,606,654	2,606,654
* TOTAL	Charges For Services	3,379,529	2,724,999	2,887,711	2,706,654	2,706,654
** TOTAL REVENUE		3,444,731	2,784,999	2,951,711	2,766,654	2,766,654

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
512320	Sheriff (4850) Salaries	350,085	300,000	484,665	400,000	400,000
* TOTAL	Salaries And Employee Benefits	350,085	300,000	484,665	400,000	400,000
521620	Insurance - Excess Premium	203,267	277,000	276,299	303,000	303,000
521641	Insurance - Primary Premium	1,858,552	1,600,000	1,100,000	1,500,000	1,500,000
521699	Insurance- Liablity Adjustment	283,000	0	0	0	0
526124	P S & S-Auditor-Controller	65	75	95	75	75
526128	P S & S-Human Resources	26,011	24,575	24,575	25,722	25,722
526161	P S & S- Administration Fee	139,942	155,000	151,500	150,000	150,000
528110	Special Departmental Expense	43,956	55,000	45,000	66,000	66,000
528197	SDE- Safety Incentive Program	5,990	4,000	3,000	3,500	3,500
528199	Employee Incentive & Recogniti	4,631	6,000	7,000	6,000	6,000
528439	SDE- Customer Service Awards	170	400	0	800	800
529120	Travel - Training And Seminars	581	5,000	1,500	2,500	2,500
529910	Expendable Equipment	706	500	250	1,000	1,000
529950	Expendable Equipment- Computer	0	1,500	0	0	0
* TOTAL	Services And Supplies	2,566,871	2,129,050	1,609,219	2,058,597	2,058,597
777100	A-87 Allocation	127,555	64,130	64,130	58,057	58,057
* TOTAL	A-87 Allocation	127,555	64,130	64,130	58,057	58,057
** TOTAL APPROPRIATIONS		3,044,511	2,493,180	2,158,014	2,516,654	2,516,654

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		3,044,511	2,493,180	2,158,014	2,516,654	2,516,654
** TOTAL REVENUE		3,444,731	2,784,999	2,951,711	2,766,654	2,766,654
NET COUNTY COST		400,220-	291,819-	793,697-	250,000-	250,000-

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	1,130	800	650	600	600
* TOTAL	Revenue From Use Of Money And	1,130	800	650	600	600
479121	Photocopy Fees- County	262,549	300,000	271,000	270,000	270,000
479123	Postage Fees- County	137,967	138,000	138,500	138,000	138,000
479223	Postage Fees- Non-County	383	0	668	500	500
479440	Purchasing Services	219,590	182,827	182,827	310,468	310,468
* TOTAL	Charges For Services	620,490	620,827	592,995	718,968	718,968
483110	Miscellaneous Income	1,450	0	0	0	0
* TOTAL	Miscellaneous Revenues	1,450	0	0	0	0
** TOTAL REVENUE		623,070	621,627	593,645	719,568	719,568

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	67,748	70,850	70,850	72,033	72,033
511115	Leave Cash Outs	961	8,319	8,319	6,381	6,381
511150	Part-Time Salaries	5,651	5,000	5,000	9,997	9,997
512110	Retirement-PERS Percentage	12,753	13,680	13,680	15,188	15,188
512115	Post Retirement Medical	493	550	550	574	574
512210	Employees Group Insurance	24,899	24,899	24,899	24,000	24,000
512230	Employee Cell Phone Stipend	135	360	360	360	360
512310	Workers Compensation Insurance	1,114	1,108	1,108	1,438	1,438
512410	F.I.C.A.	5,322	6,370	6,370	6,275	6,275
512420	Unemployment Insurance	152	454	454	109	109
513999	Change in Employee Leave	2,144	0	0	0	0
* TOTAL	Salaries And Employee Benefits	121,372	131,590	131,590	136,355	136,355
521310	Communications	14	75	75	75	75
522120	Maint Equip-Vehicles	689	150	150	200	200
522122	Maint- Vehicles- Internal	223	800	800	1,300	1,300
522160	Maintenance - Software	352	352	392	340	340
523210	Dues & Memberships	2,119	2,100	2,100	2,300	2,300
523223	License- Enterprise Technolog	1,588	1,694	1,694	3,080	3,080
525110	Office Expense	1,607	500	500	1,000	1,000
525132	Office Expense- Copy Paper	43,886	50,000	50,500	51,000	51,000
525140	Office Expense - Photocopy	284,015	295,000	295,000	300,000	300,000
525150	Office Expense - Postage	125,495	126,000	126,000	150,000	150,000
526110	P S & S-Professional Services	25,000	25,000	25,000	25,000	25,000
526124	P S & S-Auditor-Controller	511	600	600	600	600
526201	P S & S-Insurance Service	567	420	420	435	435
527110	Publications & Legal Notices	240	200	0	200	200
527215	Rents & Leases-Postage	11,232	11,500	11,250	11,250	11,250
527220	Rents & Leases - Phone	1,248	1,500	1,500	750	750
529110	Transp. & Travel - Fuel	1,871	1,500	1,500	1,500	1,500
529120	Travel - Training And Seminars	3,189	4,000	4,000	4,000	4,000
529130	Trans. & Travel - Private Auto	0	50	0	50	50
529910	Expendable Equipment	0	390	350	500	500
529950	Expendable Equipment- Computer	0	2,100	2,100	0	0
* TOTAL	Services And Supplies	503,844	523,931	523,931	553,580	553,580
597110	Depreciation	9,344	0	0	0	0
* TOTAL	Depreciation	9,344	0	0	0	0
777100	A-87 Allocation	21,864	0	0	0	0
* TOTAL	A-87 Allocation	21,864	0	0	0	0
** TOTAL APPROPRIATIONS		656,423	655,521	655,521	689,935	689,935

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		656,423	655,521	655,521	689,935	689,935
** TOTAL REVENUE		623,070	621,627	593,645	719,568	719,568
NET COUNTY COST		33,354	33,894	61,876	29,633-	29,633-

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
478610	Insurance - Retirees Cobra	129,469	133,000	138,000	138,000	138,000
478620	Insurance-Post Retiree	368,531	432,093	432,093	500,000	500,000
478630	Insurance- Liberty Insurance	45,209	46,000	46,000	50,000	50,000
479420	Employee Group Ins-County	6,336,719	7,369,049	7,364,108	7,652,001	7,652,001
* TOTAL	Charges For Services	6,879,928	7,980,142	7,980,201	8,340,001	8,340,001
** TOTAL REVENUE		6,879,928	7,980,142	7,980,201	8,340,001	8,340,001

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
521611	Pers - Health	5,707,419	6,731,801	6,731,801	7,068,390	7,068,390
521614	Vision Service Plan	35,355	36,500	36,500	36,500	36,500
521616	Myers-Stevens Safety Unit	38,046	39,000	39,000	39,000	39,000
521617	Conseco Life Insurance	2,100	960	960	0	0
521618	Medical Eye - Admin Cost	9,084	11,050	11,050	12,000	12,000
521621	Claims Expense- Delta Dental	584,116	580,800	580,800	601,661	601,661
521622	Sun Life Insurance	70,516	71,500	71,500	73,000	73,000
521623	Medical Eye Services -Claims	62,813	63,600	63,600	64,000	64,000
521626	Sun STD/LTD	241,919	340,000	340,000	340,000	340,000
521631	Sun Voluntary Life	67,690	70,000	70,000	72,000	72,000
521633	Insurance- Liberty Mutual	32,384	32,350	32,350	33,000	33,000
526124	P S & S-Auditor-Controller	484	450	450	450	450
* TOTAL	Services And Supplies	6,851,927	7,978,011	7,978,011	8,340,001	8,340,001
598420	Interest - Internal Borrowing	3,011	2,132	2,132	0	0
* TOTAL	Interest - Internal Borrowing	3,011	2,132	2,132	0	0
** TOTAL APPROPRIATIONS		6,854,939	7,980,143	7,980,143	8,340,001	8,340,001

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		6,854,939	7,980,143	7,980,143	8,340,001	8,340,001
** TOTAL REVENUE		6,879,928	7,980,142	7,980,201	8,340,001	8,340,001
NET COUNTY COST		24,989-	1	58-	0	0

DETAIL FUND: 5570 Employee Leave Liability Department: Leave Liability

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REVISED BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	7,584	5,000	12,000	15,000	15,000
*TOTAL	Revenue from Use of Money	7,584	5,000	12,000	15,000	15,000
479400	Interfund - Term. & Cashout	2,000,001	2,000,000	1,999,996	1,500,000	1,500,000
*TOTAL	Charges for Services	2,000,001	2,000,000	1,999,996	1,500,000	1,500,000
495520	Transfers In - Unemployment	-	-		-	-
495540	Transfers In - WC	500,000				
*TOTAL	Other Financing	500,000	-	-	-	-
** TOTAL	REVENUE	2,507,585	2,005,000	2,011,996	1,515,000	1,515,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REVISED BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511120	Salaries - Vacation Cashout	605,631	700,000	685,170	700,000	700,000
511140	Salaries - Termination	590,992	1,000,000	590,732	1,000,000	1,000,000
*TOTAL	Salaries and Benefits	1,196,623	1,700,000	1,275,902	1,700,000	1,700,000
** TOTAL	APPROPRIATIONS	1,196,623	1,700,000	1,275,902	1,700,000	1,700,000

DETAIL FUND: 5570 Employee Leave Liability

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REVISED BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL	APPROPRIATIONS	1,196,623	1,700,000	1,275,902	1,700,000	1,700,000
** TOTAL	REVENUE	2,507,585	2,005,000	2,011,996	1,515,000	1,515,000
NET	COUNTY COST	1,310,962	305,000	736,094	(185,000)	(185,000)

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	33,426	35,000	34,000	35,000	35,000
* TOTAL	Revenue From Use Of Money And	33,426	35,000	34,000	35,000	35,000
478620	Insurance-Post Retiree	975,001	1,000,000	1,000,000	1,200,000	1,200,000
* TOTAL	Charges For Services	975,001	1,000,000	1,000,000	1,200,000	1,200,000
495510	Transfer In - Liability Fund	0	500,000	500,000	0	0
* TOTAL	Other Financing Sources	0	500,000	500,000	0	0
** TOTAL REVENUE		1,008,427	1,535,000	1,534,000	1,235,000	1,235,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
513998	Change in OPEB Liability	1,861,000	0	0	0	0
* TOTAL	Salaries And Employee Benefits	1,861,000	0	0	0	0
521610	Insurance	368,531	432,093	432,093	500,000	500,000
521698	Postretirement-Employers Share	138,232	168,000	168,000	184,800	184,800
526124	P S & S-Auditor-Controller	49	50	50	50	50
526128	P S & S-Human Resources	2,819	4,948	4,948	4,972	4,972
528110	Special Departmental Expense	8,625	9,000	9,000	0	0
* TOTAL	Services And Supplies	518,256	614,091	614,091	689,822	689,822
** TOTAL APPROPRIATIONS		2,379,256	614,091	614,091	689,822	689,822

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		2,379,256	614,091	614,091	689,822	689,822
** TOTAL REVENUE		1,008,427	1,535,000	1,534,000	1,235,000	1,235,000
NET COUNTY COST		1,370,830	920,909-	919,909-	545,178-	545,178-

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
441110	Interest Income	402	0	0	0	0
* TOTAL	Revenue From Use Of Money And	402	0	0	0	0
469810	Other Governmental Agencies	15,938	16,100	16,100	14,000	14,000
* TOTAL	Federal Revenues	15,938	16,100	16,100	14,000	14,000
474250	Fee- Fleet Services	831,181	1,026,500	1,044,500	1,022,000	1,022,000
474265	Fleet Services- Other Services	58,708	41,400	23,400	23,000	23,000
479160	Reimbursement- Retro Fit	37-	0	0	0	0
* TOTAL	Charges For Services	889,852	1,067,900	1,067,900	1,045,000	1,045,000
483110	Miscellaneous Income	628	0	0	0	0
* TOTAL	Miscellaneous Revenues	628	0	0	0	0
491110	Sale Of Fixed Assets	1,665	0	0	0	0
496000	Donations	10,000	0	0	0	0
* TOTAL	Other Financing Sources	11,665	0	0	0	0
** TOTAL REVENUE		918,483	1,084,000	1,084,000	1,059,000	1,059,000

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	315,226	356,829	356,829	370,289	370,289
511115	Leave Cash Outs	19,226	25,247	25,247	19,713	19,713
511160	Overtime Salaries	3,469	4,000	4,000	4,000	4,000
511170	Salaries - On Call	12,543	13,000	13,000	13,000	13,000
512110	Retirement-PERS Percentage	56,769	69,113	69,113	76,997	76,997
512115	Post Retirement Medical	1,724	1,924	1,924	2,009	2,009
512125	Disability- Employer Paid	328	330	330	299	299
512210	Employees Group Insurance	96,504	93,208	93,208	92,050	92,050
512225	Life Insurance	258	228	228	228	228
512230	Employee Cell Phone Stipend	359	360	360	360	360
512310	Workers Compensation Insurance	5,303	5,443	5,443	38,487	38,487
512410	F.I.C.A.	25,280	28,645	28,645	29,628	29,628
512420	Unemployment Insurance	677	2,001	2,001	481	481
513999	Change in Employee Leave	7,121	0	0	0	0
* TOTAL	Salaries And Employee Benefits	544,786	600,329	600,329	647,540	647,540
521210	Clothing & Personal Supplies	2,600	2,800	2,800	2,800	2,800
521310	Communications	4,536	3,500	3,500	3,500	3,500
521510	Household Expense	0	500	500	500	500
522110	Maintenance Equipment	134	1,000	1,000	1,000	1,000
522120	Maint Equip-Vehicles	6,121	9,000	9,000	9,000	9,000
522122	Maint- Vehicles- Internal	202,617	300,000	300,000	275,000	275,000
522130	Maintenance Equip-Computer	5,293	5,000	5,000	5,000	5,000
522160	Maintenance - Software	2,535	1,232	1,232	1,190	1,190
522510	Maintenance - Buildings & Imps	3,946	3,000	3,000	3,000	3,000
523223	License- Enterprise Technolog	5,558	5,929	5,929	10,780	10,780
525110	Office Expense	596	1,000	1,000	1,000	1,000
525140	Office Expense - Photocopy	474	600	600	600	600
525150	Office Expense - Postage	12	100	100	100	100
525900	Office Exp - Purchasing Dept	2,891	2,651	2,651	4,377	4,377
526110	P S & S-Professional Services	2,779	2,000	2,000	2,000	2,000
526124	P S & S-Auditor-Controller	2,303	2,200	2,200	2,200	2,200
526201	P S & S-Insurance Service	2,464	1,850	1,850	1,912	1,912
526265	P S & S Public Works	39,537	35,000	35,000	31,000	31,000
527110	Publications & Legal Notices	0	100	100	100	100
527210	Rents & Leases-Equipment	8,533	6,000	6,000	6,000	6,000
527220	Rents & Leases - Phone	1,872	2,250	2,250	1,125	1,125
527410	Small Tools	5,194	5,000	5,000	5,000	5,000
528110	Special Departmental Expense	15,972	20,000	20,000	20,000	20,000
528197	SDE- Safety Incentive Program	0	250	250	250	250
529110	Transp. & Travel - Fuel	16,871	15,000	15,000	15,000	15,000
529120	Travel - Training And Seminars	2,212	2,000	2,000	2,000	2,000
529210	Utilities	11,422	11,000	11,000	11,000	11,000
529910	Expendable Equipment	4,963	2,500	2,500	5,000	5,000
529950	Expendable Equipment- Computer	1,461	0	0	1,490	1,490
* TOTAL	Services And Supplies	352,896	441,462	441,462	421,924	421,924

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
543000	Vehicles	10,000	0	0	0	0
543100	Vehicles-Retrofit Purchases	18,375	0	0	0	0
* TOTAL	Fixed Assets	28,375	0	0	0	0
559000	Fixed Asset Contra Account	28,375-	0	0	0	0
* TOTAL	Fixed Asset Contra Account	28,375-	0	0	0	0
597110	Depreciation	208,672	0	0	0	0
* TOTAL	Depreciation	208,672	0	0	0	0
777100	A-87 Allocation	11,219	18,679	18,679	13,737	13,737
* TOTAL	A-87 Allocation	11,219	18,679	18,679	13,737	13,737
** TOTAL APPROPRIATIONS		1,117,573	1,060,470	1,060,470	1,083,201	1,083,201

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		1,117,573	1,060,470	1,060,470	1,083,201	1,083,201
** TOTAL REVENUE		918,483	1,084,000	1,084,000	1,059,000	1,059,000
NET COUNTY COST		199,090	23,530-	23,530-	24,201	24,201

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
474250	Fee- Fleet Services	103,348	0	0	0	0
474255	Radio Services	0	109,392	109,392	106,110	106,110
* TOTAL	Charges For Services	103,348	109,392	109,392	106,110	106,110
** TOTAL REVENUE		103,348	109,392	109,392	106,110	106,110

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
511110	Regular Salaries	48,900	51,445	51,445	51,443	51,443
511115	Leave Cash Outs	2,108	540	540	229	229
511160	Overtime Salaries	504	2,000	600	2,000	2,000
511170	Salaries - On Call	137	800	500	800	800
512110	Retirement-PERS Percentage	8,065	9,680	9,680	10,594	10,594
512115	Post Retirement Medical	246	275	275	287	287
512210	Employees Group Insurance	12,899	12,900	12,900	12,899	12,899
512230	Employee Cell Phone Stipend	359	360	360	360	360
512310	Workers Compensation Insurance	660	700	700	682	682
512410	F.I.C.A.	3,571	4,150	4,150	4,150	4,150
512420	Unemployment Insurance	94	285	285	65	65
513999	Change in Employee Leave	39	0	0	0	0
* TOTAL	Salaries And Employee Benefits	77,581	83,135	81,435	83,508	83,508
521310	Communications	103	1,000	100	1,000	1,000
522120	Maint Equip-Vehicles	45	500	100	500	500
522122	Maint- Vehicles- Internal	5,720	2,000	1,300	500	500
522140	Maint Equip-Radio	959	2,000	2,400	2,000	2,000
522160	Maintenance - Software	176	176	176	170	170
523223	License- Enterprise Technolog	794	847	847	1,540	1,540
525110	Office Expense	0	500	100	500	500
525140	Office Expense - Photocopy	0	200	150	200	200
525150	Office Expense - Postage	0	50	50	50	50
526110	P S & S-Professional Services	200	3,000	0	3,000	3,000
526124	P S & S-Auditor-Controller	131	0	0	0	0
526201	P S & S-Insurance Service	343	264	264	260	260
527210	Rents & Leases-Equipment	0	1,000	0	1,000	1,000
527220	Rents & Leases - Phone	624	1,500	1,500	375	375
527410	Small Tools	1,120	2,000	1,000	2,000	2,000
529110	Transp. & Travel - Fuel	1,845	3,000	1,500	3,000	3,000
529120	Travel - Training And Seminars	2,454	3,000	0	3,000	3,000
529910	Expendable Equipment	1,463	3,000	1,800	3,000	3,000
529950	Expendable Equipment- Computer	0	0	1,750	0	0
* TOTAL	Services And Supplies	15,977	24,037	13,037	22,095	22,095
543000	Vehicles	0	30,605	30,605	0	0
* TOTAL	Fixed Assets	0	30,605	30,605	0	0
691110	Appropriation For Contingencie	0	42,436	49,486	0	0
* TOTAL	Appropriation For Contingencie	0	42,436	49,486	0	0
777100	A-87 Allocation	7,077	2,183	2,183	0	0
* TOTAL	A-87 Allocation	7,077	2,183	2,183	0	0

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		100,635	182,396	176,746	105,603	105,603

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

ACCOUNT	ACCOUNT TITLE	2015 ACTUAL	2016 REV. BUDGET	2016 CAO EST.	2017 REQUESTED	2017 RECOMMENDED
** TOTAL APPROPRIATIONS		100,635	182,396	176,746	105,603	105,603
** TOTAL REVENUE		103,348	109,392	109,392	106,110	106,110
NET COUNTY COST		2,713-	73,004	67,354	507-	507-